

# International Small Cap Growth Portfolio

As of April 30, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1	GN STORE NORD A/S COMMON STOCK DKK4.		1,086,447.79	0.571%	0.571%
2	HUGO BOSS AG ORD COMMON STOCK		1,032,983.74	0.543%	1.114%
3	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		1,031,709.92	0.542%	1.657%
4	PRYSMIAN SPA COMMON STOCK EUR.1		993,678.36	0.522%	2.179%
5	ELISA OYJ COMMON STOCK		936,163.62	0.492%	2.671%
6	FINECOBANK SPA COMMON STOCK		912,742.07	0.480%	3.151%
7	RIGHTMOVE PLC COMMON STOCK GBP.01		906,596.80	0.477%	3.627%
8	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		875,197.12	0.460%	4.088%
9	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		866,834.15	0.456%	4.543%
10	CELLNEX TELECOM SAU COMMON STOCK EUR.25		849,820.89	0.447%	4.990%
11	TESCO PLC COMMON STOCK GBP.05		794,769.35	0.418%	5.408%
12	NOKIAN RENKAAT OYJ COMMON STOCK		791,113.96	0.416%	5.824%
13	ANDRITZ AG COMMON STOCK		772,247.84	0.406%	6.230%
14	FISCHER (GEORG) REG COMMON STOCK CHF1.0		750,806.39	0.395%	6.624%
15	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		724,795.36	0.381%	7.005%
16	AMBU A/S B COMMON STOCK DKK.5		719,831.68	0.378%	7.384%
17	IMI PLC COMMON STOCK GBP.2857		719,365.01	0.378%	7.762%
18	SSP GROUP PLC COMMON STOCK GBP.0103333		712,328.12	0.374%	8.136%
19	ROYAL UNIBREW COMMON STOCK DKK2.0		688,055.49	0.362%	8.498%
20	OCADO GROUP PLC COMMON STOCK GBP.02		686,659.22	0.361%	8.859%
21	ROTORK PLC COMMON STOCK GBP.005		686,340.38	0.361%	9.220%

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22	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		681,969.42	0.359%	9.578%
23	INGENICO GROUP COMMON STOCK EUR1.0		672,580.33	0.354%	9.932%
24	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		655,526.95	0.345%	10.277%
25	VAT GROUP AG COMMON STOCK CHF.1		650,982.72	0.342%	10.619%
26	SIMCORP A/S COMMON STOCK DKK1.		648,506.97	0.341%	10.960%
27	GALAPAGOS NV COMMON STOCK		646,382.55	0.340%	11.300%
28	SILTRONIC AG COMMON STOCK		627,536.33	0.330%	11.629%
29	HUHTAMAKI OYJ COMMON STOCK		615,206.69	0.323%	11.953%
30	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		608,817.86	0.320%	12.273%
31	NEX GROUP PLC COMMON STOCK GBP.175		591,504.61	0.311%	12.584%
32	EURONEXT NV COMMON STOCK EUR1.6		590,175.60	0.310%	12.894%
33	HAYS PLC COMMON STOCK GBP.01		581,526.98	0.306%	13.200%
34	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		581,103.56	0.305%	13.505%
35	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		577,988.31	0.304%	13.809%
36	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		564,035.25	0.297%	14.106%
37	TOPDANMARK A/S COMMON STOCK DKK1.0		561,628.33	0.295%	14.401%
38	VICTREX PLC COMMON STOCK GBP.01		543,107.73	0.286%	14.686%
39	NORTHERN STAR RESOURCES LTD COMMON STOCK		528,255.74	0.278%	14.964%
40	KAZ MINERALS PLC COMMON STOCK GBP.2		523,151.20	0.275%	15.239%
41	HOMESERVE PLC COMMON STOCK GBP.0269231		521,941.86	0.274%	15.513%
42	WH SMITH PLC COMMON STOCK GBP.22		510,064.65	0.268%	15.782%
43	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		509,249.39	0.268%	16.049%
44	NAGACORP LTD COMMON STOCK USD.0125		492,110.43	0.259%	16.308%
45	COBHAM PLC COMMON STOCK GBP.025		491,297.54	0.258%	16.566%
46	GLANBIA PLC COMMON STOCK EUR.06		489,818.22	0.257%	16.824%
47	KINDRED GROUP PLC SDR GBP.005		483,273.12	0.254%	17.078%
48	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		479,462.56	0.252%	17.330%
49	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		471,759.10	0.248%	17.578%
50	AZIMUT HOLDING SPA COMMON STOCK		468,334.48	0.246%	17.824%
51	BRITVIC PLC COMMON STOCK GBP.2		457,925.56	0.241%	18.065%
52	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		456,927.05	0.240%	18.305%
53	WILLIAM HILL PLC COMMON STOCK GBP.1		455,457.73	0.239%	18.544%
54	ORORA LTD COMMON STOCK		453,956.60	0.239%	18.783%
55	KIRKLAND LAKE GOLD LTD COMMON STOCK		453,478.09	0.238%	19.021%
56	GRENKE AG COMMON STOCK		452,615.40	0.238%	19.259%
57	PAGEGROUP PLC COMMON STOCK GBP.01		450,541.40	0.237%	19.496%
58	CORBION NV COMMON STOCK EUR.25		449,176.83	0.236%	19.732%
59	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		449,006.41	0.236%	19.968%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
60	FREENET AG COMMON STOCK		448,223.13	0.236%	20.204%
61	DULUXGROUP LTD COMMON STOCK		440,375.69	0.232%	20.436%
62	CERVED INFORMATION SOLUTIONS COMMON STOCK		437,750.62	0.230%	20.666%
63	CARSALES.COM LTD COMMON STOCK		437,426.90	0.230%	20.896%
64	BPOST SA COMMON STOCK		437,036.26	0.230%	21.125%
65	BREMBO SPA COMMON STOCK NPV		433,196.27	0.228%	21.353%
66	TIETO OYJ COMMON STOCK		430,190.76	0.226%	21.579%
67	TATE + LYLE PLC COMMON STOCK GBP.25		429,197.71	0.226%	21.805%
68	PLAYTECH PLC COMMON STOCK		425,172.01	0.224%	22.028%
69	ENERPLUS CORP COMMON STOCK		418,794.50	0.220%	22.249%
70	NORMA GROUP SE COMMON STOCK		418,461.46	0.220%	22.469%
71	COM HEM HOLDING AB COMMON STOCK SEK1.0		417,138.78	0.219%	22.688%
72	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		416,850.22	0.219%	22.907%
73	BECHTLE AG COMMON STOCK		416,423.80	0.219%	23.126%
74	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		415,455.65	0.218%	23.344%
75	RENISHAW PLC COMMON STOCK GBP.2		415,285.70	0.218%	23.563%
76	CTS EVENTIM AG + CO KGAA COMMON STOCK		414,723.20	0.218%	23.781%
77	ALTEN SA COMMON STOCK		413,404.40	0.217%	23.998%
78	PAREX RESOURCES INC COMMON STOCK		408,526.07	0.215%	24.213%
79	INCHCAPE PLC COMMON STOCK GBP.1		408,465.76	0.215%	24.427%
80	NEW FLYER INDUSTRIES INC COMMON STOCK		407,983.57	0.214%	24.642%
81	SOPRA STERIA GROUP COMMON STOCK EUR1.0		407,704.30	0.214%	24.856%
82	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		403,927.72	0.212%	25.069%
83	DIASORIN SPA COMMON STOCK EUR1.0		403,380.28	0.212%	25.281%
84	COLLIERS INTERNATIONAL GROUP COMMON STOCK		402,037.45	0.211%	25.492%
85	MONCLER SPA COMMON STOCK		401,229.83	0.211%	25.703%
86	INTERPUMP GROUP SPA COMMON STOCK EUR.52		400,707.25	0.211%	25.914%
87	DORMAKABA HOLDING AG COMMON STOCK CHF.1		396,811.26	0.209%	26.122%
88	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		393,781.61	0.207%	26.329%
89	DFDS A/S COMMON STOCK DKK20.0		392,604.80	0.206%	26.536%
90	ZARDOYA OTIS SA COMMON STOCK EUR.1		392,025.39	0.206%	26.742%
91	STABILUS SA COMMON STOCK EUR.01		390,413.41	0.205%	26.947%
92	TFI INTERNATIONAL INC COMMON STOCK		385,436.64	0.203%	27.150%
93	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		385,396.98	0.203%	27.352%
94	JB HI FI LTD COMMON STOCK		383,489.66	0.202%	27.554%
95	DUERR AG COMMON STOCK		382,579.29	0.201%	27.755%
96	FIRSTSERVICE CORP COMMON STOCK		382,024.22	0.201%	27.956%
97	MELEXIS NV COMMON STOCK		381,491.29	0.201%	28.156%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
98	NEMETSCHEK SE COMMON STOCK		381,201.22	0.200%	28.357%
99	B2GOLD CORP COMMON STOCK		380,834.90	0.200%	28.557%
100	PLASTIC OMNIUM COMMON STOCK EUR.5		379,461.74	0.199%	28.756%
101	EVRAZ PLC COMMON STOCK USD1.0		375,717.46	0.198%	28.954%
102	FUCHS PETROLUB SE PREF PREFERENCE		373,233.93	0.196%	29.150%
103	DESCARTES SYSTEMS GRP/THE COMMON STOCK		372,982.63	0.196%	29.346%
104	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		371,781.81	0.195%	29.542%
105	BANCA GENERALI SPA COMMON STOCK EUR1.		370,649.65	0.195%	29.736%
106	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		369,675.20	0.194%	29.931%
107	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		369,398.19	0.194%	30.125%
108	IWG PLC COMMON STOCK		365,181.62	0.192%	30.317%
109	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		363,552.11	0.191%	30.508%
110	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		363,305.85	0.191%	30.699%
111	STROEER SE + CO KGAA COMMON STOCK		362,680.13	0.191%	30.890%
112	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		361,313.69	0.190%	31.080%
113	TECHNOPRO HOLDINGS INC COMMON STOCK		360,729.94	0.190%	31.269%
114	PILOT CORP COMMON STOCK		360,310.13	0.189%	31.459%
115	VITASOY INTL HOLDINGS LTD COMMON STOCK		355,352.65	0.187%	31.645%
116	DMG MORI CO LTD COMMON STOCK		355,007.85	0.187%	31.832%
117	CINEWORLD GROUP PLC COMMON STOCK GBP.01		352,645.31	0.185%	32.017%
118	VTECH HOLDINGS LTD COMMON STOCK USD.05		351,894.03	0.185%	32.202%
119	FIELMANN AG COMMON STOCK		351,879.70	0.185%	32.387%
120	BODYCOTE PLC COMMON STOCK GBP.17273		351,331.70	0.185%	32.572%
121	INDRA SISTEMAS SA COMMON STOCK EUR.2		351,098.08	0.185%	32.757%
122	JAPAN STEEL WORKS LTD COMMON STOCK		350,479.85	0.184%	32.941%
123	DKSH HOLDING AG COMMON STOCK CHF.1		349,593.75	0.184%	33.125%
124	INMARSAT PLC COMMON STOCK EUR.0005		349,461.68	0.184%	33.308%
125	FIDESSA GROUP PLC COMMON STOCK GBP.1		348,661.42	0.183%	33.492%
126	ADELAIDE BRIGHTON LTD COMMON STOCK		348,486.46	0.183%	33.675%
127	DIPLOMA PLC COMMON STOCK GBP.05		347,217.39	0.183%	33.857%
128	ALTIUM LTD COMMON STOCK		346,020.45	0.182%	34.039%
129	TOPCON CORP COMMON STOCK		345,354.00	0.182%	34.221%
130	CECONOMY AG COMMON STOCK		343,515.07	0.181%	34.401%
131	SOFTWARE AG COMMON STOCK		341,208.63	0.179%	34.581%
132	LEOPALACE21 CORP COMMON STOCK		339,978.67	0.179%	34.760%
133	MINERAL RESOURCES LTD COMMON STOCK		337,800.00	0.178%	34.937%
134	THULE GROUP AB/THE COMMON STOCK SEK.01		337,128.74	0.177%	35.114%
135	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		335,692.28	0.176%	35.291%

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136	SYNTHOMER PLC COMMON STOCK GBP.1		335,012.07	0.176%	35.467%
137	NIPPON GAS CO LTD COMMON STOCK		333,863.80	0.176%	35.642%
138	CRANSWICK PLC COMMON STOCK GBP.1		332,455.95	0.175%	35.817%
139	JUNGHEINRICH PRFD PREFERENCE		332,104.75	0.175%	35.992%
140	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		331,872.92	0.174%	36.166%
141	VOPAK COMMON STOCK EUR.5		331,743.07	0.174%	36.341%
142	WESSANEN COMMON STOCK EUR1.0		331,205.85	0.174%	36.515%
143	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		330,405.13	0.174%	36.688%
144	SARTORIUS AG VORZUG PREFERENCE		330,241.69	0.174%	36.862%
145	GS YUASA CORP COMMON STOCK		328,361.01	0.173%	37.035%
146	NIB HOLDINGS LTD COMMON STOCK		327,400.50	0.172%	37.207%
147	SAVILLS PLC COMMON STOCK GBP.025		327,150.93	0.172%	37.379%
148	AIN HOLDINGS INC COMMON STOCK		326,354.46	0.172%	37.550%
149	ST BARBARA LTD COMMON STOCK		325,281.16	0.171%	37.721%
150	AMER SPORTS OYJ COMMON STOCK		324,704.37	0.171%	37.892%
151	AMPLIFON SPA COMMON STOCK EUR.02		318,731.32	0.168%	38.060%
152	TOKUYAMA CORP COMMON STOCK		318,703.35	0.168%	38.227%
153	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		316,851.10	0.167%	38.394%
154	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		313,987.30	0.165%	38.559%
155	AVEVA GROUP PLC COMMON STOCK GBP.0355556		312,193.84	0.164%	38.723%
156	PAN AMERICAN SILVER CORP COMMON STOCK		311,156.98	0.164%	38.886%
157	CANCOM SE COMMON STOCK		310,816.66	0.163%	39.050%
158	AUTOGRILL SPA COMMON STOCK		309,554.65	0.163%	39.213%
159	GERRESHEIMER AG COMMON STOCK		309,274.31	0.163%	39.375%
160	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		308,580.23	0.162%	39.537%
161	GREGGS PLC COMMON STOCK GBP.02		308,530.84	0.162%	39.700%
162	ASHMORE GROUP PLC COMMON STOCK GBP.0001		308,057.34	0.162%	39.862%
163	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		307,503.83	0.162%	40.023%
164	OESTERREICHISCHE POST AG COMMON STOCK		306,245.80	0.161%	40.184%
165	NOS SGPS COMMON STOCK EUR.01		305,659.75	0.161%	40.345%
166	MEDIASET SPA COMMON STOCK EUR.52		305,028.87	0.160%	40.505%
167	RATIONAL AG COMMON STOCK		302,698.82	0.159%	40.664%
168	FUJI SEAL INTERNATIONAL INC COMMON STOCK		302,231.52	0.159%	40.823%
169	TAIYO YUDEN CO LTD COMMON STOCK		301,485.75	0.158%	40.982%
170	OSG CORP COMMON STOCK		301,026.03	0.158%	41.140%
171	COTT CORPORATION COMMON STOCK		300,992.75	0.158%	41.298%
172	NOLATO AB B SHS COMMON STOCK SEK5.0		300,585.28	0.158%	41.456%
173	NORTHLAND POWER INC COMMON STOCK		300,492.93	0.158%	41.614%

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174	INDUTRADE AB COMMON STOCK SEK1.0		299,869.14	0.158%	41.772%
175	REGIS RESOURCES LTD COMMON STOCK		298,748.65	0.157%	41.929%
176	TELEKOM AUSTRIA AG COMMON STOCK		297,800.70	0.157%	42.085%
177	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		297,296.97	0.156%	42.242%
178	LOOMIS AB B COMMON STOCK SEK5.0		293,009.80	0.154%	42.396%
179	NOF CORP COMMON STOCK		292,415.17	0.154%	42.549%
180	STANTEC INC COMMON STOCK		289,054.25	0.152%	42.701%
181	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		288,108.71	0.151%	42.853%
182	SAPPORO HOLDINGS LTD COMMON STOCK		286,124.43	0.150%	43.003%
183	RESORTTRUST INC COMMON STOCK		285,753.21	0.150%	43.154%
184	STELLA JONES INC COMMON STOCK		281,872.61	0.148%	43.302%
185	SPIE SA COMMON STOCK EUR.47		279,465.84	0.147%	43.449%
186	JENOPTIK AG COMMON STOCK		279,125.79	0.147%	43.595%
187	SOCIETE BIC SA COMMON STOCK EUR3.82		276,800.55	0.146%	43.741%
188	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		276,579.85	0.145%	43.886%
189	DE LONGHI SPA COMMON STOCK EUR1.5		276,227.70	0.145%	44.031%
190	COLOWIDE CO LTD COMMON STOCK		274,725.98	0.144%	44.176%
191	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		273,754.05	0.144%	44.320%
192	QINETIQ GROUP PLC COMMON STOCK GBP.01		271,822.53	0.143%	44.463%
193	ELIOR GROUP COMMON STOCK EUR.01		271,573.02	0.143%	44.605%
194	SINGAPORE POST LTD COMMON STOCK		271,564.92	0.143%	44.748%
195	VIDRALA SA COMMON STOCK EUR1.02		270,997.01	0.142%	44.891%
196	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		270,026.03	0.142%	45.033%
197	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		269,893.45	0.142%	45.175%
198	NIHON UNISYS LTD COMMON STOCK		269,814.65	0.142%	45.316%
199	COSTA GROUP HOLDINGS LTD COMMON STOCK		267,059.61	0.140%	45.457%
200	WORLDLINE SA COMMON STOCK EUR.68		266,653.83	0.140%	45.597%
201	NILFISK HOLDING A/S COMMON STOCK DKK20.0		265,274.37	0.139%	45.736%
202	SIXT SE COMMON STOCK		264,521.83	0.139%	45.875%
203	KONECRANES OYJ COMMON STOCK EUR.5		261,822.80	0.138%	46.013%
204	POSTNL NV COMMON STOCK EUR.08		260,234.76	0.137%	46.150%
205	NET ONE SYSTEMS CO LTD COMMON STOCK		259,123.58	0.136%	46.286%
206	AMANO CORP COMMON STOCK		257,773.26	0.136%	46.422%
207	GREAT CANADIAN GAMING CORP COMMON STOCK		257,545.85	0.135%	46.557%
208	H I S CO LTD COMMON STOCK		255,457.01	0.134%	46.691%
209	NIHON PARKERIZING CO LTD COMMON STOCK		254,898.30	0.134%	46.825%
210	MORINAGA MILK INDUSTRY CO COMMON STOCK		254,751.87	0.134%	46.959%
211	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		254,646.50	0.134%	47.093%

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212	MIRACA HOLDINGS INC COMMON STOCK		253,044.51	0.133%	47.226%
213	KYORITSU MAINTENANCE CO LTD COMMON STOCK		250,557.74	0.132%	47.358%
214	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		250,006.04	0.131%	47.489%
215	TOYO TIRE + RUBBER CO LTD COMMON STOCK		248,524.12	0.131%	47.620%
216	CAPCOM CO LTD COMMON STOCK		248,500.31	0.131%	47.751%
217	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		248,120.03	0.130%	47.881%
218	TESSENDERLO GROUP COMMON STOCK		247,597.61	0.130%	48.011%
219	JAPAN LIFELINE CO LTD COMMON STOCK		246,082.67	0.129%	48.140%
220	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		245,932.51	0.129%	48.270%
221	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		245,813.46	0.129%	48.399%
222	ZPG PLC COMMON STOCK GBP.001		244,644.09	0.129%	48.528%
223	MAINFREIGHT LTD COMMON STOCK		243,997.76	0.128%	48.656%
224	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		243,707.61	0.128%	48.784%
225	SIXT SE PRFD PREFERENCE		243,352.44	0.128%	48.912%
226	BIC CAMERA INC COMMON STOCK		242,541.43	0.128%	49.039%
227	MARUHA NICHIRO CORP COMMON STOCK		242,354.00	0.127%	49.167%
228	MEITEC CORP COMMON STOCK		241,262.80	0.127%	49.294%
229	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		241,210.31	0.127%	49.420%
230	NICHIAS CORP COMMON STOCK		240,662.35	0.127%	49.547%
231	ENERCARE INC COMMON STOCK		240,494.04	0.126%	49.673%
232	HKBN LTD COMMON STOCK HKD.0001		240,123.05	0.126%	49.800%
233	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		239,505.81	0.126%	49.926%
234	NCC AB B SHS COMMON STOCK SEK8.0		239,384.56	0.126%	50.051%
235	EMMI AG REG COMMON STOCK CHF10.0		238,773.31	0.126%	50.177%
236	FNAC DARTY SA COMMON STOCK EUR50.0		237,983.78	0.125%	50.302%
237	KINAXIS INC COMMON STOCK		235,923.13	0.124%	50.426%
238	NIPRO CORP COMMON STOCK		234,604.60	0.123%	50.549%
239	CANFOR CORP COMMON STOCK		234,252.51	0.123%	50.673%
240	KINEPOLIS COMMON STOCK		233,794.00	0.123%	50.795%
241	IBSTOCK PLC COMMON STOCK GBP.01		233,126.35	0.123%	50.918%
242	TOKYO SEIMITSU CO LTD COMMON STOCK		231,686.55	0.122%	51.040%
243	ARIAKE JAPAN CO LTD COMMON STOCK		231,600.63	0.122%	51.162%
244	COCOKARA FINE INC COMMON STOCK		231,440.40	0.122%	51.283%
245	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		230,981.26	0.121%	51.405%
246	TECHNOGYM SPA COMMON STOCK		230,251.36	0.121%	51.526%
247	SIRTEX MEDICAL LTD COMMON STOCK		229,132.63	0.120%	51.646%
248	NIPPON SUISAN KAISHA LTD COMMON STOCK		228,706.35	0.120%	51.766%
249	IRISO ELECTRONICS CO LTD COMMON STOCK		228,040.25	0.120%	51.886%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
250	LASERTEC CORP COMMON STOCK		227,970.79	0.120%	52.006%
251	FUJI OIL HOLDINGS INC COMMON STOCK		227,603.87	0.120%	52.126%
252	REPLY SPA COMMON STOCK EUR.13		227,083.10	0.119%	52.245%
253	OUTSOURCING INC COMMON STOCK		226,332.96	0.119%	52.364%
254	INTERFOR CORP COMMON STOCK		226,271.27	0.119%	52.483%
255	IWATANI CORP COMMON STOCK		225,193.86	0.118%	52.601%
256	CINEPLEX INC COMMON STOCK		223,985.23	0.118%	52.719%
257	GMO INTERNET INC COMMON STOCK		223,555.31	0.118%	52.837%
258	BELLAMY S AUSTRALIA LTD COMMON STOCK		223,004.71	0.117%	52.954%
259	PERPETUAL LTD COMMON STOCK		221,889.97	0.117%	53.071%
260	FLOW TRADERS COMMON STOCK EUR.1		221,481.58	0.116%	53.187%
261	SCOUT24 AG COMMON STOCK		220,510.57	0.116%	53.303%
262	SMS CO LTD COMMON STOCK		219,594.05	0.115%	53.418%
263	ARB CORP LTD COMMON STOCK		219,117.52	0.115%	53.534%
264	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		218,838.49	0.115%	53.649%
265	S+T AG COMMON STOCK		218,837.66	0.115%	53.764%
266	COMPUGROUP MEDICAL SE COMMON STOCK		217,880.49	0.115%	53.878%
267	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		217,346.26	0.114%	53.992%
268	CI Z HOLDINGS CO LTD COMMON STOCK		216,482.46	0.114%	54.106%
269	TRIGANO SA COMMON STOCK EUR4.2568		215,393.66	0.113%	54.219%
270	MONADELPHOUS GROUP LTD COMMON STOCK		214,827.03	0.113%	54.332%
271	CAPITA PLC COMMON STOCK GBP.020667		214,601.25	0.113%	54.445%
272	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		213,534.33	0.112%	54.557%
273	LENZING AG COMMON STOCK		211,438.48	0.111%	54.669%
274	RUSSEL METALS INC COMMON STOCK		211,358.70	0.111%	54.780%
275	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		211,343.88	0.111%	54.891%
276	EVOLUTION MINING LTD COMMON STOCK		210,985.35	0.111%	55.002%
277	ORION OYJ CLASS B COMMON STOCK EUR.65		210,979.94	0.111%	55.113%
278	ERAMET COMMON STOCK EUR3.05		210,608.61	0.111%	55.223%
279	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		209,941.72	0.110%	55.334%
280	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		208,463.80	0.110%	55.443%
281	V TECHNOLOGY CO LTD COMMON STOCK		208,030.43	0.109%	55.553%
282	IRESS LTD COMMON STOCK		207,581.53	0.109%	55.662%
283	CKD CORP COMMON STOCK		207,581.28	0.109%	55.771%
284	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		205,630.99	0.108%	55.879%
285	BLACKMORES LTD COMMON STOCK		205,620.60	0.108%	55.987%
286	HAZAMA ANDO CORP COMMON STOCK		204,890.09	0.108%	56.095%
287	MEGMILK SNOW BRAND CO LTD COMMON STOCK		204,716.69	0.108%	56.202%



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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
288	888 HOLDINGS PLC COMMON STOCK GBP.005		204,180.29	0.107%	56.310%
289	U BLOX HOLDING AG COMMON STOCK CHF.9		204,099.70	0.107%	56.417%
290	MORNEAU SHEPELL INC COMMON STOCK		203,521.17	0.107%	56.524%
291	WASHTEC AG COMMON STOCK		203,013.55	0.107%	56.631%
292	SUPERIOR PLUS CORP COMMON STOCK		201,896.27	0.106%	56.737%
293	GO AHEAD GROUP PLC COMMON STOCK GBP.1		201,446.81	0.106%	56.843%
294	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		201,042.86	0.106%	56.948%
295	OCEANAGOLD CORP COMMON STOCK		200,978.85	0.106%	57.054%
296	TECHNOLOGY ONE LTD COMMON STOCK		199,883.12	0.105%	57.159%
297	PHILIPS LIGHTING NV COMMON STOCK		198,893.46	0.105%	57.264%
298	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		198,761.64	0.104%	57.368%
299	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		198,591.18	0.104%	57.473%
300	IGG INC COMMON STOCK USD.0000025		198,514.23	0.104%	57.577%
301	GRANDVISION NV COMMON STOCK		198,480.47	0.104%	57.681%
302	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		197,619.54	0.104%	57.785%
303	AXEL SPRINGER SE COMMON STOCK EUR1.0		197,573.03	0.104%	57.889%
304	MATSUI SECURITIES CO LTD COMMON STOCK		196,942.97	0.104%	57.993%
305	WINPAK LTD COMMON STOCK		196,735.08	0.103%	58.096%
306	TED BAKER PLC COMMON STOCK GBP.05		196,444.94	0.103%	58.199%
307	RICHELIEU HARDWARE LTD COMMON STOCK		195,941.50	0.103%	58.302%
308	BRUNELLO CUCINELLI SPA COMMON STOCK		192,480.90	0.101%	58.404%
309	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		192,277.34	0.101%	58.505%
310	MARR SPA COMMON STOCK EUR.5		191,961.71	0.101%	58.606%
311	MARSHALLS PLC COMMON STOCK GBP.25		191,319.77	0.101%	58.706%
312	S.O.I.T.E.C. COMMON STOCK EUR2.0		190,769.35	0.100%	58.806%
313	TS TECH CO LTD COMMON STOCK		190,159.96	0.100%	58.906%
314	CES ENERGY SOLUTIONS CORP COMMON STOCK		189,956.58	0.100%	59.006%
315	FUJITSU GENERAL LTD COMMON STOCK		188,867.50	0.099%	59.105%
316	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		188,615.99	0.099%	59.205%
317	PLATINUM ASSET MANAGEMENT COMMON STOCK		188,028.78	0.099%	59.304%
318	KRONES AG COMMON STOCK		187,168.64	0.098%	59.402%
319	JEAN COUTU GROUP INC CLASS A COMMON STOCK		186,883.62	0.098%	59.500%
320	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		185,486.23	0.098%	59.598%
321	KOTOBUKI SPIRITS CO LTD COMMON STOCK		184,922.60	0.097%	59.695%
322	INVOCARE LTD COMMON STOCK		184,662.78	0.097%	59.792%
323	PASON SYSTEMS INC COMMON STOCK		184,442.03	0.097%	59.889%
324	INFICON HOLDING AG REG COMMON STOCK CHF5.0		184,411.37	0.097%	59.986%
325	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		183,893.50	0.097%	60.083%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
326	SUPERDRY PLC COMMON STOCK GBP.05		183,084.37	0.096%	60.179%
327	YAKO CO LTD COMMON STOCK		183,019.76	0.096%	60.275%
328	NICHIHA CORP COMMON STOCK		182,380.75	0.096%	60.371%
329	UPONOR OYJ COMMON STOCK		182,237.25	0.096%	60.467%
330	AI HOLDINGS CORP COMMON STOCK		181,471.42	0.095%	60.562%
331	NORTH WEST CO INC/THE COMMON STOCK		180,482.67	0.095%	60.657%
332	FUCHS PETROLUB SE COMMON STOCK		180,088.73	0.095%	60.752%
333	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		179,052.93	0.094%	60.846%
334	RAGING RIVER EXPLORATION INC COMMON STOCK		178,401.29	0.094%	60.940%
335	SHAWCOR LTD COMMON STOCK		178,181.70	0.094%	61.033%
336	ADDTECH AB B SHARES COMMON STOCK SEK.75		177,944.54	0.094%	61.127%
337	WEBJET LTD COMMON STOCK		177,811.08	0.093%	61.220%
338	DAISEKI CO LTD COMMON STOCK		177,474.64	0.093%	61.313%
339	KUMAGAI GUMI CO LTD COMMON STOCK		176,947.69	0.093%	61.407%
340	Z ENERGY LTD COMMON STOCK		176,597.87	0.093%	61.499%
341	ROUND ONE CORP COMMON STOCK		176,457.27	0.093%	61.592%
342	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		175,675.24	0.092%	61.684%
343	GLORY LTD COMMON STOCK		175,369.69	0.092%	61.777%
344	INNERGEX RENEWABLE ENERGY COMMON STOCK		175,056.66	0.092%	61.869%
345	ATEA ASA COMMON STOCK NOK1.0		174,719.57	0.092%	61.961%
346	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		173,885.47	0.091%	62.052%
347	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		173,840.05	0.091%	62.143%
348	KOENIG + BAUER AG COMMON STOCK		173,667.82	0.091%	62.235%
349	NOEVIR HOLDING CO COMMON STOCK		172,588.26	0.091%	62.325%
350	SOFTCAT PLC COMMON STOCK GBP.0005		172,584.20	0.091%	62.416%
351	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		172,331.01	0.091%	62.507%
352	ALTUS GROUP LTD COMMON STOCK		172,248.22	0.091%	62.597%
353	MILBON CO LTD COMMON STOCK		172,049.33	0.090%	62.688%
354	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		171,476.44	0.090%	62.778%
355	COMPUTACENTER PLC COMMON STOCK GBP.075555		170,935.08	0.090%	62.868%
356	INTERTAPE POLYMER GROUP INC COMMON STOCK		170,078.82	0.089%	62.957%
357	FORTERRA PLC COMMON STOCK		169,993.31	0.089%	63.046%
358	BREVILLE GROUP LTD COMMON STOCK		168,598.55	0.089%	63.135%
359	AIR FRANCE KLM COMMON STOCK EUR1.		168,077.20	0.088%	63.223%
360	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		167,871.61	0.088%	63.312%
361	PETROFAC LTD COMMON STOCK USD.02		167,848.58	0.088%	63.400%
362	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		166,789.62	0.088%	63.488%
363	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		166,774.41	0.088%	63.575%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
364	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		166,493.06	0.088%	63.663%
365	TRANSCONTINENTAL INC CL A COMMON STOCK		166,374.08	0.087%	63.750%
366	ESURE GROUP PLC COMMON STOCK GBP.0008333334		166,185.04	0.087%	63.838%
367	SFS GROUP AG COMMON STOCK CHF.1		165,955.89	0.087%	63.925%
368	SARAS SPA COMMON STOCK		165,280.33	0.087%	64.012%
369	TOKAI HOLDINGS CORP COMMON STOCK		165,116.72	0.087%	64.099%
370	NUVISTA ENERGY LTD COMMON STOCK		164,010.59	0.086%	64.185%
371	INFOMART CORP COMMON STOCK		162,857.15	0.086%	64.270%
372	MANI INC COMMON STOCK		162,296.69	0.085%	64.356%
373	KOMAX HOLDING AG REG COMMON STOCK CHF.1		162,176.23	0.085%	64.441%
374	UNITED ARROWS LTD COMMON STOCK		161,605.57	0.085%	64.526%
375	BARCO N.V. COMMON STOCK		161,605.13	0.085%	64.611%
376	XING SE COMMON STOCK EUR1.0		161,184.21	0.085%	64.696%
377	A.G. BARR PLC COMMON STOCK GBP.04167		160,840.36	0.085%	64.780%
378	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		160,571.07	0.084%	64.865%
379	G.U.D. HOLDINGS LTD COMMON STOCK		160,526.26	0.084%	64.949%
380	SAN A CO LTD COMMON STOCK		159,977.98	0.084%	65.033%
381	TELECOM PLUS PLC COMMON STOCK		158,755.26	0.083%	65.117%
382	SEIREN CO LTD COMMON STOCK		158,089.03	0.083%	65.200%
383	KOMEDA HOLDINGS CO LTD COMMON STOCK		157,415.06	0.083%	65.282%
384	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		156,233.64	0.082%	65.365%
385	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		156,232.81	0.082%	65.447%
386	LOTUS BAKERIES COMMON STOCK		156,089.13	0.082%	65.529%
387	TOYOBO CO LTD COMMON STOCK		155,835.56	0.082%	65.611%
388	NACHI FUJIKOSHI CORP COMMON STOCK		155,550.25	0.082%	65.692%
389	MYCRONIC AB COMMON STOCK		155,219.43	0.082%	65.774%
390	FUNAI SOKEN HOLDINGS INC COMMON STOCK		155,194.20	0.082%	65.856%
391	FAGRON COMMON STOCK		154,635.24	0.081%	65.937%
392	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		154,250.46	0.081%	66.018%
393	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		153,600.85	0.081%	66.099%
394	LEM HOLDING SA REG COMMON STOCK CHF.5		153,173.41	0.081%	66.179%
395	NETENT AB COMMON STOCK SEK.03		152,964.07	0.080%	66.260%
396	MCMILLAN SHAKESPEARE LTD COMMON STOCK		152,952.63	0.080%	66.340%
397	XP POWER LTD COMMON STOCK GBP.01		152,950.90	0.080%	66.420%
398	SANDFIRE RESOURCES NL COMMON STOCK		152,800.20	0.080%	66.501%
399	ATOM CORP COMMON STOCK		152,577.32	0.080%	66.581%
400	VEIDEKKE ASA COMMON STOCK NOK.5		152,236.61	0.080%	66.661%
401	IDP EDUCATION LTD COMMON STOCK		151,350.33	0.080%	66.741%

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402	HIRATA CORP COMMON STOCK		151,064.13	0.079%	66.820%
403	TOMY COMPANY LTD COMMON STOCK		150,773.51	0.079%	66.899%
404	ENGHOUSE SYSTEMS LTD COMMON STOCK		150,744.23	0.079%	66.978%
405	FREIGHTWAYS LTD COMMON STOCK		150,684.84	0.079%	67.058%
406	KANAMOTO CO LTD COMMON STOCK		150,348.54	0.079%	67.137%
407	OPTEX GROUP CO LTD COMMON STOCK		150,182.62	0.079%	67.216%
408	BORREGAARD ASA COMMON STOCK NOK1.0		149,588.88	0.079%	67.294%
409	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		149,452.98	0.079%	67.373%
410	WESTSHORE TERMINALS INVESTME COMMON STOCK		149,204.38	0.078%	67.451%
411	JUSTSYSTEMS CORP COMMON STOCK		148,916.26	0.078%	67.530%
412	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		148,061.06	0.078%	67.607%
413	CARD FACTORY PLC COMMON STOCK		147,717.80	0.078%	67.685%
414	TOKYU CONSTRUCTION CO LTD COMMON STOCK		147,379.64	0.077%	67.763%
415	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		147,048.32	0.077%	67.840%
416	FERREXPO PLC COMMON STOCK GBP.1		146,835.59	0.077%	67.917%
417	NOMURA CO LTD COMMON STOCK		146,657.49	0.077%	67.994%
418	BORALEX INC A COMMON STOCK		146,571.13	0.077%	68.071%
419	JCR PHARMACEUTICALS CO LTD COMMON STOCK		146,540.19	0.077%	68.148%
420	PRIMA MEAT PACKERS LTD COMMON STOCK		146,427.43	0.077%	68.225%
421	JINS INC COMMON STOCK		146,219.85	0.077%	68.302%
422	BOBST GROUP SA REG COMMON STOCK CHF1.0		145,736.22	0.077%	68.379%
423	STARHUB LTD COMMON STOCK		145,514.66	0.076%	68.455%
424	KARDEX AG REG COMMON STOCK CHF4.05		144,856.65	0.076%	68.531%
425	KCOM GROUP PLC COMMON STOCK GBP.1		144,853.98	0.076%	68.608%
426	FERROTEC HOLDINGS CORP COMMON STOCK		144,615.12	0.076%	68.684%
427	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		144,021.93	0.076%	68.759%
428	PEPPER FOOD SERVICE CO LTD COMMON STOCK		143,924.67	0.076%	68.835%
429	TOSHIBA TEC CORP COMMON STOCK		143,078.68	0.075%	68.910%
430	DIP CORP COMMON STOCK		143,058.62	0.075%	68.985%
431	PAYPOINT PLC COMMON STOCK GBP.003333333		142,882.84	0.075%	69.060%
432	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		142,873.02	0.075%	69.136%
433	MAISONS DU MONDE SA COMMON STOCK EUR3.24		142,829.68	0.075%	69.211%
434	TAKUMA CO LTD COMMON STOCK		142,437.74	0.075%	69.286%
435	WESTERN FOREST PRODUCTS INC COMMON STOCK		141,586.17	0.074%	69.360%
436	POLYPIPE GROUP PLC COMMON STOCK GBP.001		140,795.72	0.074%	69.434%
437	DAIWABO HOLDINGS CO LTD COMMON STOCK		140,642.41	0.074%	69.508%
438	HALMA PLC COMMON STOCK GBP.1		140,305.96	0.074%	69.582%
439	MARUWA CO LTD COMMON STOCK		140,115.37	0.074%	69.655%

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440	BIOGAIA AB B SHS COMMON STOCK SEK1.0		139,106.16	0.073%	69.728%
441	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		138,786.56	0.073%	69.801%
442	GOLDWIN INC COMMON STOCK		138,771.80	0.073%	69.874%
443	BIESSE SPA COMMON STOCK EUR1.		138,687.42	0.073%	69.947%
444	TOPRE CORP COMMON STOCK		138,092.05	0.073%	70.020%
445	TORIDOLL HOLDINGS CORP COMMON STOCK		137,277.72	0.072%	70.092%
446	TAKEUCHI MFG CO LTD COMMON STOCK		137,034.72	0.072%	70.164%
447	EIKEN CHEMICAL CO LTD COMMON STOCK		136,900.70	0.072%	70.236%
448	VALOR HOLDINGS CO LTD COMMON STOCK		136,715.13	0.072%	70.308%
449	KURA CORP COMMON STOCK		136,532.81	0.072%	70.380%
450	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		136,499.89	0.072%	70.451%
451	NOBIA AB COMMON STOCK SEK.33		136,472.04	0.072%	70.523%
452	KH NEOCHEM CO LTD COMMON STOCK		136,083.97	0.072%	70.595%
453	SMARTGROUP CORP LTD COMMON STOCK		136,066.03	0.072%	70.666%
454	PACT GROUP HOLDINGS LTD COMMON STOCK		135,731.19	0.071%	70.738%
455	ECONOCOM GROUP COMMON STOCK		135,603.56	0.071%	70.809%
456	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		135,527.57	0.071%	70.880%
457	STARTS CORP INC COMMON STOCK		135,284.60	0.071%	70.951%
458	JAPAN MATERIAL CO LTD COMMON STOCK		134,864.07	0.071%	71.022%
459	VITROLIFE AB COMMON STOCK SEK1.02		134,770.53	0.071%	71.093%
460	NAVITAS LTD COMMON STOCK		134,511.13	0.071%	71.164%
461	PIOLAX INC COMMON STOCK		134,457.64	0.071%	71.234%
462	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		134,338.77	0.071%	71.305%
463	SOMFY SA COMMON STOCK EUR.2		134,175.89	0.071%	71.376%
464	T GAIA CORP COMMON STOCK		134,133.61	0.071%	71.446%
465	FREEHOLD ROYALTIES LTD COMMON STOCK		133,752.87	0.070%	71.516%
466	NSD CO LTD COMMON STOCK		133,434.62	0.070%	71.587%
467	KAUFMAN + BROAD SA COMMON STOCK EUR.26		133,337.85	0.070%	71.657%
468	NS SOLUTIONS CORP COMMON STOCK		133,176.53	0.070%	71.727%
469	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		133,134.38	0.070%	71.797%
470	LINK AND MOTIVATION INC COMMON STOCK		132,803.68	0.070%	71.866%
471	AGFA GEVAERT NV COMMON STOCK		132,742.87	0.070%	71.936%
472	DIGNITY PLC COMMON STOCK GBP.123357		132,482.71	0.070%	72.006%
473	MENZIES (JOHN) PLC COMMON STOCK GBP.25		132,192.94	0.069%	72.075%
474	MAIRE TECNIMONT SPA COMMON STOCK		131,901.09	0.069%	72.145%
475	BASIC FIT NV COMMON STOCK EUR.06		131,280.99	0.069%	72.214%
476	CREDIT CORP GROUP LTD COMMON STOCK		131,063.66	0.069%	72.283%
477	CREATE SD HOLDINGS CO COMMON STOCK		130,402.87	0.069%	72.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
478	SIENNA SENIOR LIVING INC COMMON STOCK		130,261.77	0.068%	72.420%
479	OBARA GROUP INC COMMON STOCK		129,990.53	0.068%	72.488%
480	ZENRIN CO LTD COMMON STOCK		129,776.99	0.068%	72.556%
481	AEON DELIGHT CO LTD COMMON STOCK		129,447.91	0.068%	72.624%
482	SAIZERIYA CO LTD COMMON STOCK		129,362.34	0.068%	72.692%
483	RAFFLES MEDICAL GROUP LTD COMMON STOCK		129,207.91	0.068%	72.760%
484	DUNELM GROUP PLC COMMON STOCK GBP.01		128,395.46	0.067%	72.828%
485	VZ HOLDING AG COMMON STOCK CHF.25		128,117.16	0.067%	72.895%
486	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		128,008.09	0.067%	72.962%
487	SANKEN ELECTRIC CO LTD COMMON STOCK		128,001.39	0.067%	73.030%
488	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		127,681.28	0.067%	73.097%
489	TOKEN CORP COMMON STOCK		127,608.68	0.067%	73.164%
490	MTY FOOD GROUP INC COMMON STOCK		126,621.82	0.067%	73.230%
491	BENEFIT ONE INC COMMON STOCK		126,274.35	0.066%	73.297%
492	DAIO PAPER CORP COMMON STOCK		126,171.95	0.066%	73.363%
493	ELDERS LTD COMMON STOCK		125,676.90	0.066%	73.429%
494	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		125,330.53	0.066%	73.495%
495	STUDENT TRANSPORTATION INC COMMON STOCK		125,275.91	0.066%	73.561%
496	SYSTEMA CORP COMMON STOCK		125,187.76	0.066%	73.627%
497	RICARDO PLC COMMON STOCK GBP.25		125,092.47	0.066%	73.692%
498	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		124,321.98	0.065%	73.758%
499	NOJIMA CORP COMMON STOCK		123,440.88	0.065%	73.823%
500	AUTONEUM HOLDING AG COMMON STOCK CHF.05		123,069.82	0.065%	73.887%
501	CONCENTRIC AB COMMON STOCK SEK2.2		122,370.35	0.064%	73.952%
502	ROYAL HOLDINGS CO LTD COMMON STOCK		122,317.08	0.064%	74.016%
503	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		121,877.47	0.064%	74.080%
504	FCC CO LTD COMMON STOCK		121,630.40	0.064%	74.144%
505	RHI MAGNESITA NV COMMON STOCK EUR1.0		121,353.86	0.064%	74.208%
506	BASLER AG COMMON STOCK		121,039.49	0.064%	74.271%
507	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		120,992.81	0.064%	74.335%
508	SATO HOLDINGS CORP COMMON STOCK		120,637.77	0.063%	74.398%
509	PRESTIGE INTERNATIONAL INC COMMON STOCK		120,619.24	0.063%	74.462%
510	JEOL LTD COMMON STOCK		119,979.31	0.063%	74.525%
511	FUJI KYUKO CO LTD COMMON STOCK		119,441.90	0.063%	74.588%
512	JAPAN AVIATION ELECTRONICS COMMON STOCK		119,236.45	0.063%	74.650%
513	AMADEUS FIRE AG COMMON STOCK		119,017.56	0.063%	74.713%
514	KENDRION NV COMMON STOCK EUR2.		118,820.78	0.062%	74.775%
515	BADGER DAYLIGHTING LTD COMMON STOCK		118,223.25	0.062%	74.838%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
516	COMPUTER MODELLING GROUP LTD COMMON STOCK		118,048.71	0.062%	74.900%
517	WISETECH GLOBAL LTD COMMON STOCK		117,908.91	0.062%	74.962%
518	ICHIGO INC COMMON STOCK		117,562.26	0.062%	75.023%
519	YA MAN LTD COMMON STOCK		117,467.86	0.062%	75.085%
520	APN OUTDOOR GROUP LTD COMMON STOCK		116,839.66	0.061%	75.147%
521	FULLCAST HOLDINGS CO LTD COMMON STOCK		116,726.14	0.061%	75.208%
522	ISRA VISION AG COMMON STOCK		116,711.68	0.061%	75.269%
523	TOTETSU KOGYO CO LTD COMMON STOCK		116,489.77	0.061%	75.331%
524	DAIHEN CORP COMMON STOCK		116,353.41	0.061%	75.392%
525	DTS CORP COMMON STOCK		115,974.55	0.061%	75.453%
526	UT GROUP CO LTD COMMON STOCK		115,432.34	0.061%	75.513%
527	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		115,305.73	0.061%	75.574%
528	STARS GROUP INC/THE COMMON STOCK		115,096.38	0.061%	75.635%
529	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		114,939.93	0.060%	75.695%
530	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		114,874.41	0.060%	75.755%
531	TAIYO HOLDINGS CO LTD COMMON STOCK		114,735.53	0.060%	75.816%
532	GWA GROUP LTD COMMON STOCK		114,432.31	0.060%	75.876%
533	TOCALO CO LTD COMMON STOCK		114,159.57	0.060%	75.936%
534	MEIDENSHA CORP COMMON STOCK		114,121.23	0.060%	75.996%
535	HIDAY HIDAKA CORP COMMON STOCK		113,904.35	0.060%	76.056%
536	XXL ASA COMMON STOCK NOK.4		113,888.05	0.060%	76.116%
537	DERICHEBOURG COMMON STOCK EUR.25		113,829.62	0.060%	76.175%
538	BAPCOR LTD COMMON STOCK		113,586.49	0.060%	76.235%
539	AG GROWTH INTERNATIONAL INC COMMON STOCK		113,530.90	0.060%	76.295%
540	KAMEDA SEIKA CO LTD COMMON STOCK		113,172.63	0.059%	76.354%
541	BELC CO LTD COMMON STOCK		112,983.66	0.059%	76.414%
542	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		112,586.69	0.059%	76.473%
543	SIIX CORP COMMON STOCK		112,533.68	0.059%	76.532%
544	IDEC CORP COMMON STOCK		112,452.93	0.059%	76.591%
545	SUPER RETAIL GROUP LTD COMMON STOCK		112,045.73	0.059%	76.650%
546	DAIKYONISHIKAWA CORP COMMON STOCK		111,438.01	0.059%	76.709%
547	COSTAIN GROUP PLC COMMON STOCK GBP.5		111,430.45	0.059%	76.767%
548	BENETEAU COMMON STOCK EUR.1		111,195.73	0.058%	76.826%
549	LASSILA + TIKANOKA OYJ COMMON STOCK		110,992.73	0.058%	76.884%
550	EARTH CORP COMMON STOCK		110,318.80	0.058%	76.942%
551	AXIAL RETAILING INC COMMON STOCK		110,066.99	0.058%	77.000%
552	MENICON CO LTD COMMON STOCK		109,619.21	0.058%	77.057%
553	MEGACHIPS CORP COMMON STOCK		109,053.84	0.057%	77.115%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
554	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		108,700.97	0.057%	77.172%
555	KITZ CORP COMMON STOCK		108,687.85	0.057%	77.229%
556	UNI SELECT INC COMMON STOCK		108,329.76	0.057%	77.286%
557	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		108,160.13	0.057%	77.343%
558	HANSEN TECHNOLOGIES LTD COMMON STOCK		108,008.39	0.057%	77.400%
559	EPS HOLDINGS INC COMMON STOCK		107,979.41	0.057%	77.456%
560	JOSHIN DENKI CO LTD COMMON STOCK		107,522.52	0.057%	77.513%
561	ROBERT WALTERS PLC COMMON STOCK GBP.2		107,435.03	0.056%	77.569%
562	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		107,113.90	0.056%	77.626%
563	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		106,707.27	0.056%	77.682%
564	KINTETSU WORLD EXPRESS INC COMMON STOCK		106,045.35	0.056%	77.738%
565	TRANCOM CO LTD COMMON STOCK		106,005.40	0.056%	77.793%
566	MORITA HOLDINGS CORP COMMON STOCK		105,902.44	0.056%	77.849%
567	ASCOM HOLDING AG REG COMMON STOCK CHF.5		105,782.03	0.056%	77.905%
568	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		105,631.04	0.056%	77.960%
569	MITIE GROUP PLC COMMON STOCK GBP.025		105,526.42	0.055%	78.016%
570	OHSO FOOD SERVICE CORP COMMON STOCK		105,392.38	0.055%	78.071%
571	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		105,334.25	0.055%	78.126%
572	ANICOM HOLDINGS INC COMMON STOCK		105,159.94	0.055%	78.182%
573	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		104,266.61	0.055%	78.236%
574	LECTRA COMMON STOCK EUR1.		104,095.16	0.055%	78.291%
575	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		104,080.62	0.055%	78.346%
576	ATS AUTOMATION TOOLING SYS COMMON STOCK		104,000.93	0.055%	78.401%
577	TSUBAKIMOTO CHAIN CO COMMON STOCK		103,984.12	0.055%	78.455%
578	RAMIRENT OYJ COMMON STOCK		103,964.66	0.055%	78.510%
579	SAKATA INX CORP COMMON STOCK		103,906.69	0.055%	78.565%
580	TKC CORP COMMON STOCK		103,829.03	0.055%	78.619%
581	ASKUL CORP COMMON STOCK		103,766.78	0.055%	78.674%
582	FAIRFAX MEDIA LTD COMMON STOCK		103,672.76	0.055%	78.728%
583	ALTRI SGPS SA COMMON STOCK EUR.125		103,075.62	0.054%	78.782%
584	ITE GROUP PLC COMMON STOCK GBP.01		103,036.35	0.054%	78.837%
585	DEVOTEAM SA COMMON STOCK EUR.15		103,012.42	0.054%	78.891%
586	FIRST RESOURCES LTD COMMON STOCK		102,869.66	0.054%	78.945%
587	SAKAI MOVING SERVICE CO LTD COMMON STOCK		102,676.88	0.054%	78.999%
588	AVON RUBBER PLC COMMON STOCK GBP1.0		102,477.74	0.054%	79.053%
589	DIEBOLD NIXDORF AG COMMON STOCK		102,141.27	0.054%	79.106%
590	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		102,014.58	0.054%	79.160%
591	UNITED INC COMMON STOCK		101,370.96	0.053%	79.213%



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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
592	BML INC COMMON STOCK		101,238.14	0.053%	79.266%
593	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		100,630.96	0.053%	79.319%
594	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		100,291.50	0.053%	79.372%
595	NITTOKU ENGINEERING CO LTD COMMON STOCK		100,172.81	0.053%	79.425%
596	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		100,128.86	0.053%	79.477%
597	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		99,806.54	0.052%	79.530%
598	SIA ENGINEERING CO LTD COMMON STOCK		99,350.47	0.052%	79.582%
599	GUYANA GOLDFIELDS INC COMMON STOCK		99,270.31	0.052%	79.634%
600	NISSEI ASB MACHINE CO LTD COMMON STOCK		98,981.13	0.052%	79.686%
601	VECTOR INC COMMON STOCK		98,377.10	0.052%	79.738%
602	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		98,365.32	0.052%	79.790%
603	ROGERS SUGAR INC COMMON STOCK		98,134.66	0.052%	79.841%
604	PRESSANCE CORP COMMON STOCK		97,781.66	0.051%	79.893%
605	APPEN LTD COMMON STOCK		97,628.85	0.051%	79.944%
606	EXTENDICARE INC COMMON STOCK		97,479.07	0.051%	79.995%
607	ISTYLE INC COMMON STOCK		97,186.45	0.051%	80.046%
608	TPR CO LTD COMMON STOCK		96,941.77	0.051%	80.097%
609	KLAB INC COMMON STOCK		96,898.60	0.051%	80.148%
610	S FOODS INC COMMON STOCK		96,635.52	0.051%	80.199%
611	TOHO ZINC CO LTD COMMON STOCK		96,621.13	0.051%	80.250%
612	TOSHO CO LTD COMMON STOCK		95,588.95	0.050%	80.300%
613	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		95,444.16	0.050%	80.350%
614	EUROPCAR GROUPE SA COMMON STOCK		95,193.20	0.050%	80.400%
615	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		95,124.57	0.050%	80.450%
616	NITTO BOSEKI CO LTD COMMON STOCK		95,033.36	0.050%	80.500%
617	ARATA CORP COMMON STOCK		94,825.61	0.050%	80.550%
618	SHOEI FOODS CORP COMMON STOCK		94,682.41	0.050%	80.600%
619	ROBERTET SA COMMON STOCK EUR2.5		94,371.60	0.050%	80.650%
620	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		94,158.06	0.049%	80.699%
621	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6		93,998.72	0.049%	80.748%
622	LUCARA DIAMOND CORP COMMON STOCK		93,914.87	0.049%	80.798%
623	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		93,790.33	0.049%	80.847%
624	IMCD NV COMMON STOCK		93,222.76	0.049%	80.896%
625	FUKUDA DENSHI CO LTD COMMON STOCK		93,024.00	0.049%	80.945%
626	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		92,635.49	0.049%	80.994%
627	INTERNET INITIATIVE JAPAN COMMON STOCK		92,537.61	0.049%	81.042%
628	VITEC GROUP PLC/THE COMMON STOCK GBP.2		92,535.52	0.049%	81.091%
629	RINGER HUT CO LTD COMMON STOCK		92,333.42	0.049%	81.140%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
630	SHIBUYA CORPORATION COMMON STOCK		92,066.35	0.048%	81.188%
631	RAI WAY SPA COMMON STOCK		91,769.42	0.048%	81.236%
632	FUSO CHEMICAL CO LTD COMMON STOCK		91,237.78	0.048%	81.284%
633	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		91,199.15	0.048%	81.332%
634	KABU.COM SECURITIES CO LTD COMMON STOCK		91,197.98	0.048%	81.380%
635	INGHAMS GROUP LTD COMMON STOCK		90,946.55	0.048%	81.428%
636	ORANGE BELGIUM COMMON STOCK		89,939.26	0.047%	81.475%
637	SODICK CO LTD COMMON STOCK		89,847.67	0.047%	81.522%
638	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		89,790.24	0.047%	81.570%
639	CEWE STIFTUNG + CO KGAA COMMON STOCK		89,776.96	0.047%	81.617%
640	EXCHANGE INCOME CORP COMMON STOCK		89,765.18	0.047%	81.664%
641	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		89,170.57	0.047%	81.711%
642	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		89,155.76	0.047%	81.758%
643	YAMAZEN CORP COMMON STOCK		88,943.77	0.047%	81.804%
644	ANDREW PELLER LTD A COMMON STOCK		88,566.53	0.047%	81.851%
645	ADASTRIA CO LTD COMMON STOCK		88,475.90	0.047%	81.898%
646	CREATE RESTAURANTS HOLDINGS COMMON STOCK		88,166.26	0.046%	81.944%
647	IDOM INC COMMON STOCK		88,147.57	0.046%	81.990%
648	DO + CO AG COMMON STOCK		88,081.04	0.046%	82.037%
649	DEVRO PLC COMMON STOCK GBP.1		88,056.27	0.046%	82.083%
650	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		88,040.96	0.046%	82.129%
651	SYNERGIE SA COMMON STOCK EUR5.		87,448.66	0.046%	82.175%
652	RESTAURANT BRANDS NZ LTD COMMON STOCK		87,370.22	0.046%	82.221%
653	M1 LTD COMMON STOCK		87,305.51	0.046%	82.267%
654	TIKKURILA OYJ COMMON STOCK		86,926.04	0.046%	82.313%
655	MONOGATARI CORP COMMON STOCK		86,780.39	0.046%	82.358%
656	LASSONDE INDS INC CLASS A COMMON STOCK		86,698.08	0.046%	82.404%
657	CONEXIO CORP COMMON STOCK		86,537.52	0.045%	82.449%
658	SCATEC SOLAR ASA COMMON STOCK NOK.025		86,391.05	0.045%	82.495%
659	HOSOKAWA MICRON CORP COMMON STOCK		86,338.57	0.045%	82.540%
660	NEXUS AG COMMON STOCK		86,263.25	0.045%	82.585%
661	YUMESHIN HOLDINGS CO LTD COMMON STOCK		86,243.85	0.045%	82.631%
662	ICHIBANYA CO LTD COMMON STOCK		85,938.25	0.045%	82.676%
663	JCU CORP COMMON STOCK		85,920.10	0.045%	82.721%
664	BILIA AB A SHS COMMON STOCK SEK2.5		85,801.86	0.045%	82.766%
665	MATRIX IT LTD COMMON STOCK ILS1.0		85,296.58	0.045%	82.811%
666	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		84,770.67	0.045%	82.856%
667	ASIAKASTIETO GROUP OYJ COMMON STOCK		84,234.23	0.044%	82.900%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
668	AEON FANTASY CO LTD COMMON STOCK		84,141.78	0.044%	82.944%
669	TOHO TITANIUM CO LTD COMMON STOCK		84,110.23	0.044%	82.988%
670	LISI COMMON STOCK EUR.4		83,529.33	0.044%	83.032%
671	TAKKT AG COMMON STOCK		83,058.42	0.044%	83.076%
672	MCBRIDE PLC COMMON STOCK GBP.1		82,763.19	0.044%	83.119%
673	DIGITAL ARTS INC COMMON STOCK		82,725.94	0.043%	83.163%
674	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		82,709.89	0.043%	83.206%
675	STHREE PLC COMMON STOCK GBP.01		82,443.97	0.043%	83.250%
676	BEIJER ALMA AB COMMON STOCK SEK4.17		82,233.69	0.043%	83.293%
677	YANGARRA RESOURCES LTD COMMON STOCK		82,018.99	0.043%	83.336%
678	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		81,834.27	0.043%	83.379%
679	FUTABA INDUSTRIAL CO LTD COMMON STOCK		81,521.38	0.043%	83.422%
680	DR HOENLE AG COMMON STOCK		81,450.88	0.043%	83.465%
681	OFX GROUP LTD COMMON STOCK		81,406.23	0.043%	83.508%
682	WACOM CO LTD COMMON STOCK		81,341.47	0.043%	83.550%
683	TSUKUI CORP COMMON STOCK		81,303.34	0.043%	83.593%
684	TAMURA CORP COMMON STOCK		81,277.43	0.043%	83.636%
685	BERTRANDT AG COMMON STOCK		80,672.20	0.042%	83.678%
686	TOURISM HOLDINGS LTD COMMON STOCK		80,601.68	0.042%	83.721%
687	KENKO MAYONNAISE CO LTD COMMON STOCK		80,581.63	0.042%	83.763%
688	NOBINA AB COMMON STOCK SEK.36		80,424.31	0.042%	83.805%
689	GRUPPO MUTUIONLINE SPA COMMON STOCK		80,251.16	0.042%	83.847%
690	NISHIO RENT ALL CO LTD COMMON STOCK		80,163.18	0.042%	83.890%
691	OKAMOTO INDUSTRIES INC COMMON STOCK		80,047.94	0.042%	83.932%
692	LYNAS CORP LTD COMMON STOCK		79,619.95	0.042%	83.973%
693	BOIRON SA COMMON STOCK EUR1.		79,502.82	0.042%	84.015%
694	SOLASTO CORP COMMON STOCK		79,400.23	0.042%	84.057%
695	SHOWA SANGYO CO LTD COMMON STOCK		79,394.79	0.042%	84.099%
696	SOGO MEDICAL CO LTD COMMON STOCK		79,351.25	0.042%	84.140%
697	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		78,798.97	0.041%	84.182%
698	ELECOM CO LTD COMMON STOCK		78,454.37	0.041%	84.223%
699	GEO HOLDINGS CORP COMMON STOCK		78,438.33	0.041%	84.264%
700	MCJ CO LTD COMMON STOCK		78,292.81	0.041%	84.306%
701	KINGSPAN GROUP PLC COMMON STOCK EUR.13		78,269.94	0.041%	84.347%
702	ELECTRA LTD COMMON STOCK ILS1.		77,729.10	0.041%	84.388%
703	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		77,646.37	0.041%	84.428%
704	KOBE BUSSAN CO LTD COMMON STOCK		77,518.23	0.041%	84.469%
705	DEXERIALS CORP COMMON STOCK		76,932.68	0.040%	84.510%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
706	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		76,857.56	0.040%	84.550%
707	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		76,648.01	0.040%	84.590%
708	STELLA CHEMIFA CORP COMMON STOCK		76,583.51	0.040%	84.631%
709	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		76,438.97	0.040%	84.671%
710	TATERU INC COMMON STOCK		76,041.42	0.040%	84.711%
711	KANTO DENKA KOGYO CO LTD COMMON STOCK		76,023.87	0.040%	84.751%
712	ICHIKOH INDUSTRIES LTD COMMON STOCK		75,936.02	0.040%	84.791%
713	PACK CORP/THE COMMON STOCK		75,736.49	0.040%	84.830%
714	YAMABIKO CORP COMMON STOCK		75,703.68	0.040%	84.870%
715	SHENG SIONG GROUP LTD COMMON STOCK		75,549.01	0.040%	84.910%
716	LIFULL CO LTD COMMON STOCK		75,545.58	0.040%	84.950%
717	FUJI PHARMA CO LTD COMMON STOCK		75,523.59	0.040%	84.989%
718	VT HOLDINGS CO LTD COMMON STOCK		75,522.60	0.040%	85.029%
719	MULLEN GROUP LTD COMMON STOCK		75,404.57	0.040%	85.069%
720	JUKI CORP COMMON STOCK		75,343.41	0.040%	85.108%
721	AICA KOGYO CO LTD COMMON STOCK		75,198.97	0.040%	85.148%
722	REGIS HEALTHCARE LTD COMMON STOCK		75,139.79	0.040%	85.187%
723	ES CON JAPAN LTD COMMON STOCK		75,062.84	0.039%	85.227%
724	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		75,062.77	0.039%	85.266%
725	UNITIKA LTD COMMON STOCK		74,951.18	0.039%	85.306%
726	EN JAPAN INC COMMON STOCK		74,796.86	0.039%	85.345%
727	JAPAN INVESTMENT ADVISER CO COMMON STOCK		74,398.42	0.039%	85.384%
728	SHOEI CO LTD COMMON STOCK		74,155.31	0.039%	85.423%
729	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		74,126.79	0.039%	85.462%
730	RISO KYOIKU CO LTD COMMON STOCK		73,904.76	0.039%	85.501%
731	DATALOGIC SPA COMMON STOCK EUR.52		73,897.09	0.039%	85.540%
732	POLETOWIN PITCREW HOLDINGS COMMON STOCK		73,627.75	0.039%	85.578%
733	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		73,456.81	0.039%	85.617%
734	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		73,134.54	0.038%	85.655%
735	CLARION CO LTD COMMON STOCK		72,794.35	0.038%	85.694%
736	YAKUODO CO LTD COMMON STOCK		72,700.84	0.038%	85.732%
737	PONSSE OYJ COMMON STOCK		72,554.59	0.038%	85.770%
738	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		72,437.41	0.038%	85.808%
739	THERMADOR GROUPE COMMON STOCK EUR8.		72,362.79	0.038%	85.846%
740	BEST WORLD INTERNATIONAL LTD COMMON STOCK		71,276.45	0.037%	85.884%
741	KINTETSU DEPT STORE CO LTD COMMON STOCK		71,196.33	0.037%	85.921%
742	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		71,088.20	0.037%	85.958%
743	MEIKO ELECTRONICS CO LTD COMMON STOCK		70,908.33	0.037%	85.996%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
744	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		70,752.18	0.037%	86.033%
745	OKINAWA CELLULAR TELEPHONE COMMON STOCK		70,723.46	0.037%	86.070%
746	OLVI OYJ A SHARES COMMON STOCK EUR2.		70,702.98	0.037%	86.107%
747	SECTRA AB B SHS COMMON STOCK		70,396.16	0.037%	86.144%
748	VIRBAC SA COMMON STOCK EUR1.25		70,121.00	0.037%	86.181%
749	KONISHI CO LTD COMMON STOCK		70,107.19	0.037%	86.218%
750	LIFE CORP COMMON STOCK		69,974.28	0.037%	86.255%
751	SHINOKEN GROUP CO LTD COMMON STOCK		69,929.67	0.037%	86.292%
752	TAKARA LEBEN CO LTD COMMON STOCK		69,906.15	0.037%	86.328%
753	KANEMATSU ELECTRONICS LTD COMMON STOCK		69,752.86	0.037%	86.365%
754	ALCONIX CORP COMMON STOCK		69,676.45	0.037%	86.402%
755	PREMIER GOLD MINES LTD COMMON STOCK		69,608.44	0.037%	86.438%
756	FUJIBO HOLDINGS INC COMMON STOCK		69,480.12	0.037%	86.475%
757	NNIT A/S COMMON STOCK DKK10.0		69,375.33	0.036%	86.511%
758	ORION OYJ CLASS A COMMON STOCK		69,296.69	0.036%	86.548%
759	GUERBET COMMON STOCK EUR1.0		69,219.58	0.036%	86.584%
760	NICHIIGAKKAN CO LTD COMMON STOCK		69,204.32	0.036%	86.620%
761	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		69,185.80	0.036%	86.657%
762	NISSIN ELECTRIC CO LTD COMMON STOCK		69,180.11	0.036%	86.693%
763	ANEST IWATA CORP COMMON STOCK		69,175.85	0.036%	86.729%
764	OSJB HOLDINGS CORP COMMON STOCK		69,153.27	0.036%	86.766%
765	SKISTAR AB COMMON STOCK SEK.5		69,116.73	0.036%	86.802%
766	SHINDENGEN ELECTRIC MFG COMMON STOCK		69,010.96	0.036%	86.838%
767	EUOPRIS ASA COMMON STOCK NOK1.0		68,830.95	0.036%	86.875%
768	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		68,787.95	0.036%	86.911%
769	TECHNICOLOR REGR COMMON STOCK EUR1.		68,768.20	0.036%	86.947%
770	TOEI ANIMATION CO LTD COMMON STOCK		68,718.55	0.036%	86.983%
771	IDI INSURANCE CO LTD COMMON STOCK ILS.01		68,686.00	0.036%	87.019%
772	FILA SPA COMMON STOCK		68,523.75	0.036%	87.055%
773	KITANOTATSUJIN CORP COMMON STOCK		68,467.40	0.036%	87.091%
774	SAINT MARC HOLDINGS CO LTD COMMON STOCK		67,951.59	0.036%	87.127%
775	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		67,941.62	0.036%	87.163%
776	ALMA MEDIA CORP COMMON STOCK		67,836.83	0.036%	87.198%
777	SHUFERSAL LTD COMMON STOCK ILS.1		67,767.77	0.036%	87.234%
778	BAYCURRENT CONSULTING INC COMMON STOCK		67,542.42	0.036%	87.269%
779	TOSEI CORP COMMON STOCK		67,419.07	0.035%	87.305%
780	COLOPL INC COMMON STOCK		67,213.33	0.035%	87.340%
781	SEED CO LTD/TOKYO COMMON STOCK		67,044.00	0.035%	87.375%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
782	AMUSE INC COMMON STOCK		66,967.27	0.035%	87.411%
783	COLLINS FOODS LTD COMMON STOCK		66,946.76	0.035%	87.446%
784	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		66,739.45	0.035%	87.481%
785	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		66,717.54	0.035%	87.516%
786	ITOCHU ENEX CO LTD COMMON STOCK		66,696.41	0.035%	87.551%
787	FERRATUM OYJ COMMON STOCK		66,607.43	0.035%	87.586%
788	ALTECH CORP COMMON STOCK		66,359.74	0.035%	87.621%
789	GOLDEN STAR RESOURCES LTD COMMON STOCK		66,261.46	0.035%	87.656%
790	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		65,884.12	0.035%	87.690%
791	TAYCA CORP COMMON STOCK		65,787.65	0.035%	87.725%
792	INTAGE HOLDINGS INC COMMON STOCK		65,701.03	0.035%	87.760%
793	CANFOR PULP PRODUCTS INC COMMON STOCK		65,679.82	0.035%	87.794%
794	BRAVURA SOLUTIONS LTD COMMON STOCK		65,233.75	0.034%	87.828%
795	YOKOWO CO LTD COMMON STOCK		65,140.92	0.034%	87.863%
796	EAGLE INDUSTRY CO LTD COMMON STOCK		64,923.60	0.034%	87.897%
797	JACQUET METAL SERVICE SA COMMON STOCK		64,857.81	0.034%	87.931%
798	JSP CORP COMMON STOCK		64,734.19	0.034%	87.965%
799	KAPPA CREATE CO LTD COMMON STOCK		64,154.54	0.034%	87.999%
800	GURUNAVI INC COMMON STOCK		64,149.88	0.034%	88.032%
801	MARUWA UNYU KIKAN CO LTD COMMON STOCK		64,048.09	0.034%	88.066%
802	NICHIBAN CO LTD COMMON STOCK		63,911.43	0.034%	88.100%
803	CITIC ENVIROTECH LTD COMMON STOCK		63,608.20	0.033%	88.133%
804	QOL CO LTD COMMON STOCK		63,542.74	0.033%	88.166%
805	AVEX INC COMMON STOCK		63,497.80	0.033%	88.200%
806	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		63,365.03	0.033%	88.233%
807	FUTURE CORP COMMON STOCK		63,323.33	0.033%	88.266%
808	TOKAI CORP/GIFU COMMON STOCK		63,062.64	0.033%	88.300%
809	ROCK FIELD CO LTD COMMON STOCK		63,052.37	0.033%	88.333%
810	STELLA INTERNATIONAL COMMON STOCK HKD.1		63,043.75	0.033%	88.366%
811	JAC RECRUITMENT CO LTD COMMON STOCK		62,925.16	0.033%	88.399%
812	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		62,922.80	0.033%	88.432%
813	BROADLEAF CO LTD COMMON STOCK		62,813.00	0.033%	88.465%
814	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		62,754.11	0.033%	88.498%
815	KLONDEX MINES LTD COMMON STOCK		62,699.73	0.033%	88.531%
816	PIAGGIO + C. S.P.A. COMMON STOCK		62,648.59	0.033%	88.564%
817	COMTURE CORP COMMON STOCK		62,557.69	0.033%	88.597%
818	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		62,325.90	0.033%	88.630%
819	NISSEI BUILD KOGYO CO LTD COMMON STOCK		62,261.82	0.033%	88.662%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
820	YAMASHIN FILTER CORP COMMON STOCK		62,212.81	0.033%	88.695%
821	F N COMMUNICATIONS INC COMMON STOCK		62,200.30	0.033%	88.728%
822	UMS HOLDINGS LTD COMMON STOCK		61,942.62	0.033%	88.760%
823	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		61,924.27	0.033%	88.793%
824	KYOKUYO CO LTD COMMON STOCK		61,903.18	0.033%	88.825%
825	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		61,755.34	0.032%	88.858%
826	KOMERI CO LTD COMMON STOCK		61,385.91	0.032%	88.890%
827	COMPUTER ENGINEER + CONSULT COMMON STOCK		61,330.80	0.032%	88.922%
828	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		61,186.61	0.032%	88.955%
829	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		61,021.15	0.032%	88.987%
830	EVERTZ TECHNOLOGIES LTD COMMON STOCK		60,793.64	0.032%	89.019%
831	FIRST NATIONAL FINANCIAL COR COMMON STOCK		60,732.39	0.032%	89.050%
832	ORIOLA CORP B COMMON STOCK		60,410.73	0.032%	89.082%
833	STARZEN CO LTD COMMON STOCK		60,404.13	0.032%	89.114%
834	ION BEAM APPLICATIONS COMMON STOCK		60,377.57	0.032%	89.146%
835	CARA OPERATIONS LTD SUB VTG COMMON STOCK		60,351.26	0.032%	89.177%
836	HOCHIKI CORP COMMON STOCK		60,296.13	0.032%	89.209%
837	DAIKEN CORP COMMON STOCK		60,228.62	0.032%	89.241%
838	NIPPON PARKING DEVELOPMENT C COMMON STOCK		60,215.13	0.032%	89.272%
839	TSUGAMI CORP COMMON STOCK		60,188.71	0.032%	89.304%
840	NICK SCALI LTD COMMON STOCK		60,164.66	0.032%	89.336%
841	ID LOGISTICS GROUP COMMON STOCK EUR.5		60,112.63	0.032%	89.367%
842	EKORNES ASA COMMON STOCK NOK1.		60,098.79	0.032%	89.399%
843	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		59,739.06	0.031%	89.430%
844	LEC INC COMMON STOCK		59,706.24	0.031%	89.462%
845	TROAX GROUP AB COMMON STOCK EUR.13		59,692.00	0.031%	89.493%
846	POLYTEC HOLDING AG COMMON STOCK		59,302.53	0.031%	89.524%
847	HMS NETWORKS AB COMMON STOCK SEK.025		58,962.91	0.031%	89.555%
848	MEDICAL FACILITIES CORP COMMON STOCK		58,760.99	0.031%	89.586%
849	STRATEC BIOMEDICAL AG COMMON STOCK		58,452.74	0.031%	89.617%
850	CHUBU SHIRYO CO LTD COMMON STOCK		58,446.74	0.031%	89.648%
851	TOKYO ROPE MFG CO LTD COMMON STOCK		58,026.27	0.031%	89.678%
852	AF GRUPPEN ASA COMMON STOCK NOK.05		57,892.20	0.030%	89.709%
853	KITO CORPORATION COMMON STOCK		57,715.74	0.030%	89.739%
854	RAITO KOGYO CO LTD COMMON STOCK		57,591.36	0.030%	89.769%
855	INFOCOM CORP COMMON STOCK		57,580.42	0.030%	89.799%
856	INTEGRATED RESEARCH LTD COMMON STOCK		57,534.30	0.030%	89.830%
857	ZIGEXN CO LTD COMMON STOCK		57,503.20	0.030%	89.860%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
858	YUASA TRADING CO LTD COMMON STOCK		57,501.53	0.030%	89.890%
859	ROKKO BUTTER CO LTD COMMON STOCK		57,227.90	0.030%	89.920%
860	RHEON AUTOMATIC MACHINERY COMMON STOCK		57,054.72	0.030%	89.950%
861	IPH LTD COMMON STOCK		56,923.02	0.030%	89.980%
862	GLOBERIDE INC COMMON STOCK		56,644.86	0.030%	90.010%
863	YAMADA CONSULTING GROUP CO L COMMON STOCK		56,509.94	0.030%	90.040%
864	VAN DE VELDE NV COMMON STOCK		56,387.91	0.030%	90.069%
865	VALUECOMMERCE CO LTD COMMON STOCK		56,218.13	0.030%	90.099%
866	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		56,074.95	0.029%	90.128%
867	REVENIO GROUP OYJ COMMON STOCK		55,960.89	0.029%	90.158%
868	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		55,691.93	0.029%	90.187%
869	SHIFT INC COMMON STOCK		55,434.63	0.029%	90.216%
870	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		55,398.29	0.029%	90.245%
871	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		55,380.09	0.029%	90.274%
872	FAGERHULT AB COMMON STOCK SEK.57		55,377.11	0.029%	90.303%
873	TECHNOTRANS AG COMMON STOCK		54,954.12	0.029%	90.332%
874	BRONCO BILLY CO LTD COMMON STOCK		54,849.15	0.029%	90.361%
875	HILAN LTD COMMON STOCK ILS1.		54,806.69	0.029%	90.390%
876	PASONA GROUP INC COMMON STOCK		54,788.17	0.029%	90.419%
877	PIA CORP COMMON STOCK		54,449.86	0.029%	90.447%
878	GETLINK COMMON STOCK EUR.4		54,062.90	0.028%	90.476%
879	SIOEN INDUSTRIES NV COMMON STOCK		53,901.94	0.028%	90.504%
880	BONDUELLE SCA COMMON STOCK EUR1.75		53,897.97	0.028%	90.533%
881	DAI NIPPON TORYO CO LTD COMMON STOCK		53,625.55	0.028%	90.561%
882	FUDO TETRA CORP COMMON STOCK		53,573.41	0.028%	90.589%
883	GURIT HOLDING AG BR COMMON STOCK CHF50.0		53,492.20	0.028%	90.617%
884	GIKEN LTD COMMON STOCK		53,389.90	0.028%	90.645%
885	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		53,387.15	0.028%	90.673%
886	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		53,341.64	0.028%	90.701%
887	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		53,270.05	0.028%	90.729%
888	ENDEAVOUR SILVER CORP COMMON STOCK		53,212.35	0.028%	90.757%
889	SYNLAIT MILK LTD COMMON STOCK		53,197.86	0.028%	90.785%
890	BOURBON CORP COMMON STOCK		53,125.55	0.028%	90.813%
891	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		52,657.82	0.028%	90.841%
892	MARVELOUS INC COMMON STOCK		52,185.14	0.027%	90.868%
893	SUMIDA CORP COMMON STOCK		52,126.17	0.027%	90.896%
894	LEON S FURNITURE LTD COMMON STOCK		51,999.97	0.027%	90.923%
895	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		51,882.38	0.027%	90.950%



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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
896	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		51,710.27	0.027%	90.977%
897	SG FLEET GROUP LTD COMMON STOCK		51,708.01	0.027%	91.005%
898	KAKIYASU HONTEN CO LTD COMMON STOCK		51,707.04	0.027%	91.032%
899	COGECO INC COMMON STOCK		51,248.10	0.027%	91.059%
900	NEXTAGE CO LTD COMMON STOCK		51,152.28	0.027%	91.086%
901	AEM HOLDINGS LTD 1 COMMON STOCK		51,040.84	0.027%	91.112%
902	TARSUS GROUP PLC COMMON STOCK GBP.05		50,972.86	0.027%	91.139%
903	SCALES CORP LTD COMMON STOCK		50,924.99	0.027%	91.166%
904	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		50,848.33	0.027%	91.193%
905	FIXSTARS CORP COMMON STOCK		50,800.02	0.027%	91.219%
906	DKS CO LTD COMMON STOCK		50,636.30	0.027%	91.246%
907	WDB HOLDINGS CO LTD COMMON STOCK		50,527.26	0.027%	91.273%
908	ASALEO CARE LTD COMMON STOCK		50,315.41	0.026%	91.299%
909	GFT TECHNOLOGIES SE COMMON STOCK		50,256.89	0.026%	91.325%
910	SOFTBANK TECHNOLOGY CORP COMMON STOCK		50,203.75	0.026%	91.352%
911	OM HOLDINGS LTD COMMON STOCK AUD.1		50,139.94	0.026%	91.378%
912	MAEDA KOSEN CO LTD COMMON STOCK		50,112.16	0.026%	91.405%
913	DELFI LTD COMMON STOCK		50,094.25	0.026%	91.431%
914	K BRO LINEN INC COMMON STOCK		49,865.28	0.026%	91.457%
915	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		49,754.01	0.026%	91.483%
916	CRH MEDICAL CORP COMMON STOCK		49,534.17	0.026%	91.509%
917	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		49,459.09	0.026%	91.535%
918	BURKHALTER HOLDING AG COMMON STOCK CHF.04		49,447.11	0.026%	91.561%
919	HINOKIYA GROUP CO LTD COMMON STOCK		49,440.54	0.026%	91.587%
920	STUDIO ALICE CO LTD COMMON STOCK		49,364.80	0.026%	91.613%
921	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		49,272.69	0.026%	91.639%
922	TOWA CORP COMMON STOCK		49,130.73	0.026%	91.665%
923	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		49,083.93	0.026%	91.691%
924	N FIELD CO LTD COMMON STOCK		48,917.03	0.026%	91.716%
925	SINKO INDUSTRIES LTD COMMON STOCK		48,619.77	0.026%	91.742%
926	CANWEL BUILDING MATERIALS COMMON STOCK		48,529.93	0.026%	91.768%
927	TARKETT COMMON STOCK		48,527.22	0.026%	91.793%
928	FUJITA KANKO INC COMMON STOCK		48,468.79	0.025%	91.819%
929	CHOW SANG SANG HLDG COMMON STOCK HKD.25		48,298.14	0.025%	91.844%
930	SIGMAXYZ INC COMMON STOCK		48,263.46	0.025%	91.869%
931	PLENUS CO LTD COMMON STOCK		48,261.28	0.025%	91.895%
932	CMIC HOLDINGS CO LTD COMMON STOCK		48,157.33	0.025%	91.920%
933	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		48,048.84	0.025%	91.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
934	CRESKO LTD COMMON STOCK		47,989.78	0.025%	91.970%
935	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		47,844.00	0.025%	91.996%
936	ATEAM INC COMMON STOCK		47,808.54	0.025%	92.021%
937	CELESTICA INC COMMON STOCK		47,795.13	0.025%	92.046%
938	SHINNIHON CORP COMMON STOCK		47,699.65	0.025%	92.071%
939	GRUPO EZENTIS SA COMMON STOCK EUR.3		47,603.05	0.025%	92.096%
940	TOBISHIMA CORP COMMON STOCK		47,464.55	0.025%	92.121%
941	WEATHERNEWS INC COMMON STOCK		47,359.08	0.025%	92.146%
942	BETER BED HOLDING NV COMMON STOCK EUR.02		47,335.97	0.025%	92.171%
943	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		47,266.79	0.025%	92.196%
944	EM SYSTEMS CO LTD COMMON STOCK		47,264.19	0.025%	92.220%
945	RORZE CORP COMMON STOCK		47,193.75	0.025%	92.245%
946	OENEO COMMON STOCK EUR1.		47,070.19	0.025%	92.270%
947	WORLD HOLDINGS CO LTD COMMON STOCK		47,046.58	0.025%	92.295%
948	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		47,008.52	0.025%	92.319%
949	LOVISA HOLDINGS LTD COMMON STOCK		46,984.72	0.025%	92.344%
950	NAGAWA CO LTD COMMON STOCK		46,954.46	0.025%	92.369%
951	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		46,941.39	0.025%	92.393%
952	GENKY DRUGSTORES CO LTD COMMON STOCK		46,904.10	0.025%	92.418%
953	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		46,891.61	0.025%	92.443%
954	LNA SANTE COMMON STOCK EUR2.0		46,711.97	0.025%	92.467%
955	MEC CO LTD COMMON STOCK		46,625.10	0.025%	92.492%
956	PAL GROUP HOLDINGS CO LTD COMMON STOCK		46,569.60	0.024%	92.516%
957	ROLAND DG CORP COMMON STOCK		46,440.80	0.024%	92.541%
958	NICHIRIN CO LTD COMMON STOCK		46,344.30	0.024%	92.565%
959	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		46,267.94	0.024%	92.589%
960	MEDICAL DATA VISION CO LTD COMMON STOCK		46,260.01	0.024%	92.614%
961	ZCL COMPOSITES INC COMMON STOCK		46,254.14	0.024%	92.638%
962	NUFLARE TECHNOLOGY INC COMMON STOCK		46,225.01	0.024%	92.662%
963	SAMTY CO LTD COMMON STOCK		46,202.32	0.024%	92.687%
964	SRA HOLDINGS INC COMMON STOCK		46,124.25	0.024%	92.711%
965	KOGAN.COM LTD COMMON STOCK		46,072.56	0.024%	92.735%
966	PRO MEDICUS LTD COMMON STOCK		46,032.04	0.024%	92.759%
967	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		45,953.14	0.024%	92.783%
968	HOKUTO CORP COMMON STOCK		45,906.50	0.024%	92.808%
969	METALS X LTD COMMON STOCK		45,892.71	0.024%	92.832%
970	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		45,629.36	0.024%	92.856%
971	ASSYSTEM COMMON STOCK EUR1.0		45,414.50	0.024%	92.880%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
972	FEED ONE CO LTD COMMON STOCK		45,166.82	0.024%	92.903%
973	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		44,944.66	0.024%	92.927%
974	SAVARIA CORP COMMON STOCK		44,869.35	0.024%	92.951%
975	LEHTO GROUP OYJ COMMON STOCK		44,866.53	0.024%	92.974%
976	CMC MARKETS PLC COMMON STOCK GBP.25		44,846.82	0.024%	92.998%
977	WATAMI CO LTD COMMON STOCK		44,768.30	0.024%	93.021%
978	GOEASY LTD COMMON STOCK		44,686.32	0.023%	93.045%
979	TRUST TECH INC COMMON STOCK		44,635.77	0.023%	93.068%
980	SPARX GROUP CO LTD COMMON STOCK		44,596.32	0.023%	93.092%
981	AMA GROUP LTD COMMON STOCK		44,246.01	0.023%	93.115%
982	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		44,209.07	0.023%	93.138%
983	CENTRAL SPORTS CO LTD COMMON STOCK		44,186.52	0.023%	93.161%
984	FUJIMORI KOGYO CO LTD COMMON STOCK		44,046.57	0.023%	93.185%
985	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		43,929.35	0.023%	93.208%
986	EGUARANTEE INC COMMON STOCK		43,927.91	0.023%	93.231%
987	OXLEY HOLDINGS LTD COMMON STOCK		43,787.20	0.023%	93.254%
988	WORKMAN CO LTD COMMON STOCK		43,737.18	0.023%	93.277%
989	MAGELLAN AEROSPACE CORP COMMON STOCK		43,727.56	0.023%	93.300%
990	COLTENE HOLDING AG REG COMMON STOCK CHF.1		43,657.94	0.023%	93.323%
991	MTI LTD COMMON STOCK		43,631.54	0.023%	93.346%
992	SBS HOLDINGS INC COMMON STOCK		43,566.11	0.023%	93.368%
993	ITOKURO INC COMMON STOCK		43,368.39	0.023%	93.391%
994	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		43,305.26	0.023%	93.414%
995	SIERRA WIRELESS INC COMMON STOCK		43,303.87	0.023%	93.437%
996	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		43,160.53	0.023%	93.460%
997	MGI COUTIER COMMON STOCK EUR.8		42,701.98	0.022%	93.482%
998	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		42,697.87	0.022%	93.504%
999	SHAPIR ENGINEERING AND INDUS COMMON STOCK		42,626.58	0.022%	93.527%
1000	KI STAR REAL ESTATE CO LTD COMMON STOCK		42,529.75	0.022%	93.549%
1001	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		42,520.41	0.022%	93.572%
1002	LIFESTYLE COMMUNITIES LTD COMMON STOCK		42,392.75	0.022%	93.594%
1003	IMURAYA GROUP CO LTD COMMON STOCK		42,360.29	0.022%	93.616%
1004	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		42,246.65	0.022%	93.638%
1005	ADVENTURE INC COMMON STOCK		42,211.85	0.022%	93.660%
1006	MATSUYA FOODS CO LTD COMMON STOCK		41,935.90	0.022%	93.683%
1007	HAMAKYOREX CO LTD COMMON STOCK		41,827.89	0.022%	93.705%
1008	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		41,670.71	0.022%	93.726%
1009	INFOMEDIA LTD COMMON STOCK		40,899.62	0.022%	93.748%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1010	LINICAL CO LTD COMMON STOCK		40,883.66	0.021%	93.769%
1011	WOWOW INC COMMON STOCK		40,838.50	0.021%	93.791%
1012	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		40,732.23	0.021%	93.812%
1013	VISION INC/TOKYO JAPAN COMMON STOCK		40,501.95	0.021%	93.834%
1014	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		40,501.87	0.021%	93.855%
1015	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		40,379.07	0.021%	93.876%
1016	PSI SOFTWARE AG COMMON STOCK		40,371.90	0.021%	93.897%
1017	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		40,324.32	0.021%	93.919%
1018	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		39,853.09	0.021%	93.939%
1019	TECHMATRIX CORPORATION COMMON STOCK		39,805.37	0.021%	93.960%
1020	E GUARDIAN INC COMMON STOCK		39,775.41	0.021%	93.981%
1021	CHIMNEY CO LTD COMMON STOCK		39,772.58	0.021%	94.002%
1022	EVENT HOSPITALITY AND ENTERT COMMON STOCK		39,714.71	0.021%	94.023%
1023	GROUPE CRIT COMMON STOCK EUR.36		39,495.53	0.021%	94.044%
1024	AUBAY COMMON STOCK EUR.5		39,493.15	0.021%	94.065%
1025	TRADE ME GROUP LTD COMMON STOCK		39,426.73	0.021%	94.085%
1026	S + B FOODS INC COMMON STOCK		39,411.85	0.021%	94.106%
1027	ROXGOLD INC COMMON STOCK		39,390.94	0.021%	94.127%
1028	AMIYAKI TEI CO LTD COMMON STOCK		39,289.89	0.021%	94.147%
1029	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		39,031.05	0.021%	94.168%
1030	JP HOLDINGS INC COMMON STOCK		38,877.10	0.020%	94.188%
1031	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		38,873.50	0.020%	94.209%
1032	RANK GROUP PLC COMMON STOCK GBP.1388889		38,684.66	0.020%	94.229%
1033	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		38,586.93	0.020%	94.249%
1034	FIRST SENSOR AG COMMON STOCK		38,272.56	0.020%	94.270%
1035	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		37,908.40	0.020%	94.289%
1036	KAPSCH TRAFFICCOM AG COMMON STOCK		37,882.27	0.020%	94.309%
1037	KAINOS GROUP PLC COMMON STOCK GBP.005		37,686.90	0.020%	94.329%
1038	RS TECHNOLOGIES CO LTD COMMON STOCK		37,662.60	0.020%	94.349%
1039	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		37,627.42	0.020%	94.369%
1040	NIHON CHOUZAI CO LTD COMMON STOCK		37,384.28	0.020%	94.388%
1041	JALUX INC COMMON STOCK		37,339.98	0.020%	94.408%
1042	TOKYO INDIVIDUALIZED EDU COMMON STOCK		37,308.03	0.020%	94.428%
1043	SCANDI STANDARD AB COMMON STOCK SEK.01		37,279.08	0.020%	94.447%
1044	RESILUX COMMON STOCK		37,189.26	0.020%	94.467%
1045	KNT CT HOLDINGS CO LTD COMMON STOCK		37,159.57	0.020%	94.486%
1046	OENON HOLDINGS INC COMMON STOCK		36,977.14	0.019%	94.506%
1047	BIRD CONSTRUCTION INC COMMON STOCK		36,965.80	0.019%	94.525%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1048	WAJAX CORP COMMON STOCK		36,855.02	0.019%	94.545%
1049	JAMCO CORP COMMON STOCK		36,816.44	0.019%	94.564%
1050	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		36,621.25	0.019%	94.583%
1051	ALBIS CO LTD COMMON STOCK		36,609.65	0.019%	94.602%
1052	NOHMI BOSAI LTD COMMON STOCK		36,563.24	0.019%	94.622%
1053	CAN DO CO LTD COMMON STOCK		36,532.33	0.019%	94.641%
1054	TORIKIZOKU CO LTD COMMON STOCK		36,418.38	0.019%	94.660%
1055	NIPPON KODOSHI CORP COMMON STOCK		36,416.10	0.019%	94.679%
1056	ATOSS SOFTWARE AG COMMON STOCK		36,356.51	0.019%	94.698%
1057	TOYO CONSTRUCTION CO LTD COMMON STOCK		36,346.01	0.019%	94.717%
1058	TRI CHEMICAL LABORATORIES IN COMMON STOCK		36,311.72	0.019%	94.736%
1059	TOKYO BASE CO LTD COMMON STOCK		36,301.54	0.019%	94.756%
1060	CARRARO SPA COMMON STOCK EUR.52		36,259.92	0.019%	94.775%
1061	CENIT AG COMMON STOCK		36,250.56	0.019%	94.794%
1062	DAITRON CO LTD COMMON STOCK		36,167.08	0.019%	94.813%
1063	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		36,162.12	0.019%	94.832%
1064	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		36,161.18	0.019%	94.851%
1065	FURUKAWA BATTERY CO LTD COMMON STOCK		36,013.55	0.019%	94.870%
1066	PULSE SEISMIC INC COMMON STOCK		35,982.71	0.019%	94.889%
1067	APAMAN CO LTD COMMON STOCK		35,840.36	0.019%	94.907%
1068	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		35,811.90	0.019%	94.926%
1069	NIPPON SYSTEMWARE CO LTD COMMON STOCK		35,774.52	0.019%	94.945%
1070	COCO S JAPAN CO LTD COMMON STOCK		35,518.95	0.019%	94.964%
1071	OHB SE COMMON STOCK		35,340.89	0.019%	94.982%
1072	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		35,330.93	0.019%	95.001%
1073	WATAHAN + CO LTD COMMON STOCK		35,298.41	0.019%	95.019%
1074	RAYSUM CO LTD COMMON STOCK		35,192.31	0.019%	95.038%
1075	STEF COMMON STOCK EUR1.		35,026.05	0.018%	95.056%
1076	SFP HOLDINGS CO LTD COMMON STOCK		35,003.63	0.018%	95.075%
1077	FLUGHAFEN WIEN AG COMMON STOCK		34,990.33	0.018%	95.093%
1078	NIPPON SHARYO LTD COMMON STOCK		34,983.01	0.018%	95.112%
1079	SOFTWARE SERVICE INC COMMON STOCK		34,974.20	0.018%	95.130%
1080	KFC HOLDINGS JAPAN LTD COMMON STOCK		34,808.65	0.018%	95.148%
1081	KADOYA SESAME MILLS INC COMMON STOCK		34,632.92	0.018%	95.166%
1082	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		34,632.01	0.018%	95.185%
1083	TATSUTA ELEC WIRE + CABLE COMMON STOCK		34,574.69	0.018%	95.203%
1084	KAMAKURA SHINSHO LTD COMMON STOCK		34,475.94	0.018%	95.221%
1085	NEW JAPAN RADIO CO LTD COMMON STOCK		34,206.49	0.018%	95.239%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1086	HAKUDO CO LTD COMMON STOCK		34,195.50	0.018%	95.257%
1087	INFORMATION SERVICES CORP COMMON STOCK		33,775.44	0.018%	95.275%
1088	SEALINK TRAVEL GROUP LTD COMMON STOCK		33,488.35	0.018%	95.292%
1089	PUNCH INDUSTRY CO LTD COMMON STOCK		33,414.35	0.018%	95.310%
1090	SANYO TRADING CO LTD COMMON STOCK		33,394.01	0.018%	95.327%
1091	AMAYSIM AUSTRALIA LTD COMMON STOCK		33,385.89	0.018%	95.345%
1092	I ROM GROUP CO LTD COMMON STOCK		33,311.63	0.018%	95.362%
1093	VILLEROY + BOCH AG PEF PREFERENCE		33,141.27	0.017%	95.380%
1094	MEDRELEAF CORP COMMON STOCK		33,100.26	0.017%	95.397%
1095	RENAISSANCE INC COMMON STOCK		33,098.79	0.017%	95.415%
1096	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		33,027.97	0.017%	95.432%
1097	PROTO CORP COMMON STOCK		33,015.38	0.017%	95.449%
1098	MUGEN ESTATE CO LTD COMMON STOCK		33,009.81	0.017%	95.467%
1099	QUICK CO LTD COMMON STOCK		32,821.62	0.017%	95.484%
1100	SHINWA CO LTD COMMON STOCK		32,811.15	0.017%	95.501%
1101	FUNCOM NV COMMON STOCK EUR.04		32,775.11	0.017%	95.518%
1102	WILL GROUP INC COMMON STOCK		32,768.47	0.017%	95.536%
1103	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		32,725.24	0.017%	95.553%
1104	GUNOSY INC COMMON STOCK		32,543.32	0.017%	95.570%
1105	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		32,541.01	0.017%	95.587%
1106	SOL SPA COMMON STOCK EUR.52		32,525.44	0.017%	95.604%
1107	CONNECT GROUP PLC COMMON STOCK GBP.05		32,507.19	0.017%	95.621%
1108	SOGEFI COMMON STOCK EUR.52		32,476.59	0.017%	95.638%
1109	ANIMA HOLDING SPA COMMON STOCK		32,459.45	0.017%	95.655%
1110	HALOWS CO LTD COMMON STOCK		32,344.46	0.017%	95.672%
1111	QSC AG COMMON STOCK		32,273.54	0.017%	95.689%
1112	LIKE CO LTD COMMON STOCK		32,126.84	0.017%	95.706%
1113	TOW CO LTD COMMON STOCK		32,039.39	0.017%	95.723%
1114	FDK CORP COMMON STOCK		31,954.72	0.017%	95.740%
1115	LEIFHEIT AG COMMON STOCK		31,950.15	0.017%	95.757%
1116	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		31,942.22	0.017%	95.774%
1117	EXCO TECHNOLOGIES LTD COMMON STOCK		31,597.61	0.017%	95.790%
1118	SYUPPIN CO LTD COMMON STOCK		31,465.33	0.017%	95.807%
1119	BELLUNA CO LTD COMMON STOCK		31,404.16	0.017%	95.823%
1120	ACEA SPA COMMON STOCK EUR5.16		31,227.85	0.016%	95.840%
1121	ENERES CO LTD COMMON STOCK		30,965.70	0.016%	95.856%
1122	LOGISTEC CORP CLASS B COMMON STOCK		30,842.32	0.016%	95.872%
1123	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		30,733.67	0.016%	95.888%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1124	FUJI CORP COMMON STOCK		30,724.36	0.016%	95.904%
1125	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		30,593.92	0.016%	95.920%
1126	MAMEZOU HOLDINGS CO LTD COMMON STOCK		30,593.67	0.016%	95.937%
1127	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		30,544.69	0.016%	95.953%
1128	KOURAKUEN HOLDINGS CORP COMMON STOCK		30,484.46	0.016%	95.969%
1129	YOMIURI LAND CO LTD COMMON STOCK		30,431.49	0.016%	95.985%
1130	HIRAMATSU INC COMMON STOCK		30,370.28	0.016%	96.001%
1131	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		30,325.87	0.016%	96.017%
1132	JUMBO INTERACTIVE LTD COMMON STOCK		30,321.84	0.016%	96.032%
1133	I.T LTD COMMON STOCK HKD.1		30,087.48	0.016%	96.048%
1134	AKATSUKI INC COMMON STOCK		30,068.37	0.016%	96.064%
1135	NS TOOL CO LTD COMMON STOCK		29,959.91	0.016%	96.080%
1136	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		29,947.08	0.016%	96.096%
1137	TECNOS JAPAN INC COMMON STOCK		29,849.10	0.016%	96.111%
1138	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		29,677.10	0.016%	96.127%
1139	MAYTRONICS LTD COMMON STOCK ILS.1		29,593.56	0.016%	96.142%
1140	WIN PARTNERS CO LTD COMMON STOCK		29,464.13	0.015%	96.158%
1141	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		29,316.12	0.015%	96.173%
1142	SABAF SPA COMMON STOCK EUR1.0		29,175.70	0.015%	96.189%
1143	GAKKYUSHA CO LTD COMMON STOCK		29,148.70	0.015%	96.204%
1144	MEDICAL SYSTEM NETWORK CO COMMON STOCK		29,018.95	0.015%	96.219%
1145	DATA 3 LTD COMMON STOCK		28,940.79	0.015%	96.234%
1146	IHARA SCIENCE CORP COMMON STOCK		28,929.83	0.015%	96.250%
1147	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		28,781.19	0.015%	96.265%
1148	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		28,718.87	0.015%	96.280%
1149	AJIS CO LTD COMMON STOCK		28,697.47	0.015%	96.295%
1150	SAES GETTERS SPA COMMON STOCK		28,682.53	0.015%	96.310%
1151	MORTGAGE CHOICE LTD COMMON STOCK		28,636.97	0.015%	96.325%
1152	HEARTS UNITED GROUP CO LTD COMMON STOCK		28,499.42	0.015%	96.340%
1153	RAKUS CO LTD COMMON STOCK		28,346.31	0.015%	96.355%
1154	SIF HOLDING NV COMMON STOCK		28,346.11	0.015%	96.370%
1155	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		28,339.62	0.015%	96.385%
1156	RECOMM CO LTD COMMON STOCK		28,281.54	0.015%	96.400%
1157	HI P INTERNATIONAL LTD COMMON STOCK		28,139.46	0.015%	96.414%
1158	SALINI IMPREGILO SPA COMMON STOCK		28,056.66	0.015%	96.429%
1159	CTS CO LTD COMMON STOCK		27,977.76	0.015%	96.444%
1160	MIZUHO MEDY CO LTD COMMON STOCK		27,967.53	0.015%	96.459%
1161	JENSEN GROUP NV COMMON STOCK		27,946.49	0.015%	96.473%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1162	HAGIHARA INDUSTRIES INC COMMON STOCK		27,827.73	0.015%	96.488%
1163	TAMA HOME CO LTD COMMON STOCK		27,813.55	0.015%	96.503%
1164	SAC S BAR HOLDINGS INC COMMON STOCK		27,811.69	0.015%	96.517%
1165	LINEDATA SERVICES COMMON STOCK EUR1.0		27,775.21	0.015%	96.532%
1166	TESSI SA COMMON STOCK EUR2.		27,617.50	0.015%	96.546%
1167	INTER ACTION CORP COMMON STOCK		27,612.96	0.015%	96.561%
1168	SAKURA INTERNET INC COMMON STOCK		27,241.04	0.014%	96.575%
1169	FUMAKILLA LTD COMMON STOCK		27,224.35	0.014%	96.589%
1170	NIHON FLUSH CO LTD COMMON STOCK		27,146.40	0.014%	96.604%
1171	ASUKANET CO LTD COMMON STOCK		27,094.71	0.014%	96.618%
1172	PS MITSUBISHI CONSTRUCTION COMMON STOCK		27,026.22	0.014%	96.632%
1173	COTA CO LTD COMMON STOCK		26,984.24	0.014%	96.646%
1174	SANEI ARCHITECTURE PLANNING COMMON STOCK		26,948.18	0.014%	96.661%
1175	SOURCENEXT CORP COMMON STOCK		26,919.13	0.014%	96.675%
1176	TOM GROUP LTD COMMON STOCK HKD.1		26,786.32	0.014%	96.689%
1177	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		26,642.26	0.014%	96.703%
1178	G 7 HOLDINGS INC COMMON STOCK		26,619.12	0.014%	96.717%
1179	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		26,563.51	0.014%	96.731%
1180	MM2 ASIA LTD COMMON STOCK		26,529.57	0.014%	96.745%
1181	PSC INSURANCE GROUP LTD COMMON STOCK		26,456.69	0.014%	96.759%
1182	ONESAVINGS BANK PLC COMMON STOCK GBP.01		26,153.01	0.014%	96.772%
1183	SK ELECTRONICS LTD COMMON STOCK		26,126.77	0.014%	96.786%
1184	HEALTH MANAGEMENT INTL 10 COMMON STOCK		26,097.71	0.014%	96.800%
1185	IBJ INC COMMON STOCK		26,054.53	0.014%	96.813%
1186	MONASH IVF GROUP LTD COMMON STOCK		26,011.79	0.014%	96.827%
1187	LE BELIER COMMON STOCK EUR1.52		25,964.73	0.014%	96.841%
1188	LAC CO LTD COMMON STOCK		25,907.46	0.014%	96.854%
1189	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		25,861.68	0.014%	96.868%
1190	CREEK + RIVER CO LTD COMMON STOCK		25,807.08	0.014%	96.882%
1191	GENKI SUSHI CO LTD COMMON STOCK		25,765.89	0.014%	96.895%
1192	PROACT IT GROUP AB COMMON STOCK SEK1.14		25,604.69	0.013%	96.909%
1193	SOLITON SYSTEMS KK COMMON STOCK		25,588.42	0.013%	96.922%
1194	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		25,581.12	0.013%	96.935%
1195	CK SAN ETSU CO LTD COMMON STOCK		25,487.95	0.013%	96.949%
1196	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		25,462.20	0.013%	96.962%
1197	FREUND CORP COMMON STOCK		25,444.63	0.013%	96.976%
1198	UZABASE INC COMMON STOCK		25,362.64	0.013%	96.989%
1199	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		25,313.66	0.013%	97.002%



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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1200	TER BEKE N.V. COMMON STOCK		25,116.45	0.013%	97.016%
1201	CYBOZU INC COMMON STOCK		25,054.26	0.013%	97.029%
1202	BE COMMON STOCK		24,983.51	0.013%	97.042%
1203	FORFARMERS NV COMMON STOCK		24,858.85	0.013%	97.055%
1204	MNF GROUP LTD COMMON STOCK		24,806.95	0.013%	97.068%
1205	HITO COMMUNICATIONS INC COMMON STOCK		24,559.32	0.013%	97.081%
1206	MICRONICS JAPAN CO LTD COMMON STOCK		24,500.12	0.013%	97.094%
1207	AURELIA METALS LTD COMMON STOCK		24,444.55	0.013%	97.107%
1208	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		24,313.20	0.013%	97.119%
1209	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		24,183.14	0.013%	97.132%
1210	AEON HOKKAIDO CORP COMMON STOCK		24,080.94	0.013%	97.145%
1211	F SECURE OYJ COMMON STOCK		23,989.75	0.013%	97.157%
1212	VIA HOLDINGS INC COMMON STOCK		23,967.89	0.013%	97.170%
1213	SHIBAURA MECHATRONICS CORP COMMON STOCK		23,956.49	0.013%	97.183%
1214	BRAINPAD INC COMMON STOCK		23,951.51	0.013%	97.195%
1215	CODAN LTD COMMON STOCK		23,821.20	0.013%	97.208%
1216	ADAIRS LTD COMMON STOCK		23,820.99	0.013%	97.220%
1217	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		23,774.18	0.012%	97.233%
1218	MARKLINES CO LTD COMMON STOCK		23,738.64	0.012%	97.245%
1219	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		23,698.59	0.012%	97.258%
1220	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		23,660.04	0.012%	97.270%
1221	STEP CO LTD COMMON STOCK		23,620.56	0.012%	97.282%
1222	MARUZEN CO LTD COMMON STOCK		23,580.12	0.012%	97.295%
1223	EVOLABLE ASIA CORP COMMON STOCK		23,576.65	0.012%	97.307%
1224	I NET CORP COMMON STOCK		23,571.89	0.012%	97.320%
1225	AERIA INC COMMON STOCK		23,525.37	0.012%	97.332%
1226	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		23,465.20	0.012%	97.344%
1227	NZX LTD COMMON STOCK		23,432.99	0.012%	97.357%
1228	NAIGAI TRANS LINE LTD COMMON STOCK		23,419.14	0.012%	97.369%
1229	LARGO RESOURCES LTD COMMON STOCK		23,290.63	0.012%	97.381%
1230	MAISONS FRANCE CONFORT COMMON STOCK		23,279.22	0.012%	97.393%
1231	3P LEARNING LTD COMMON STOCK		23,251.26	0.012%	97.406%
1232	JAPAN MEAT CO LTD COMMON STOCK		23,249.01	0.012%	97.418%
1233	ELIS SA COMMON STOCK EUR1.0		23,246.63	0.012%	97.430%
1234	NANFANG COMMUNICATION HOLDIN COMMON STOCK HKD.001		23,147.93	0.012%	97.442%
1235	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		23,104.88	0.012%	97.454%
1236	RIVERSTONE HOLDINGS LTD COMMON STOCK		23,079.19	0.012%	97.467%
1237	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		23,064.35	0.012%	97.479%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1238	PRAEMIUM LTD COMMON STOCK		22,957.82	0.012%	97.491%
1239	AIT CORP COMMON STOCK		22,952.10	0.012%	97.503%
1240	BENGO4.COM INC COMMON STOCK		22,814.50	0.012%	97.515%
1241	GOLF DIGEST ONLINE INC COMMON STOCK		22,773.58	0.012%	97.527%
1242	BR HOLDINGS CORP COMMON STOCK		22,763.39	0.012%	97.539%
1243	HABA LABORATORIES INC COMMON STOCK		22,740.10	0.012%	97.551%
1244	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		22,705.45	0.012%	97.563%
1245	NIPPON AIR CONDITIONING SERV COMMON STOCK		22,669.99	0.012%	97.575%
1246	RCS MEDIAGROUP SPA COMMON STOCK		22,525.42	0.012%	97.586%
1247	SANIX INC COMMON STOCK		22,493.94	0.012%	97.598%
1248	IVE GROUP LTD COMMON STOCK		22,426.89	0.012%	97.610%
1249	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		22,416.74	0.012%	97.622%
1250	PANTORO LTD COMMON STOCK		22,413.28	0.012%	97.634%
1251	FUJIYA CO LTD COMMON STOCK		22,397.37	0.012%	97.645%
1252	MEIJI SHIPPING CO LTD COMMON STOCK		22,336.83	0.012%	97.657%
1253	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		22,246.84	0.012%	97.669%
1254	SRG TAKAMIYA CO LTD COMMON STOCK		22,206.18	0.012%	97.680%
1255	PHIL COMPANY COMMON STOCK		22,176.46	0.012%	97.692%
1256	SOFTBRAIN CO LTD COMMON STOCK		22,150.61	0.012%	97.704%
1257	OPEN DOOR INC COMMON STOCK		22,138.25	0.012%	97.715%
1258	ework GROUP AB COMMON STOCK SEK.13		22,065.08	0.012%	97.727%
1259	EF ON INC COMMON STOCK		22,001.05	0.012%	97.739%
1260	GMO FINANCIAL HOLDINGS INC COMMON STOCK		21,961.04	0.012%	97.750%
1261	DAIKEN MEDICAL CO LTD COMMON STOCK		21,924.17	0.012%	97.762%
1262	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		21,797.35	0.011%	97.773%
1263	FFRI INC COMMON STOCK		21,785.75	0.011%	97.785%
1264	DATALEX PLC COMMON STOCK USD.1		21,770.11	0.011%	97.796%
1265	QAF LTD COMMON STOCK		21,739.22	0.011%	97.807%
1266	5N PLUS INC COMMON STOCK		21,729.82	0.011%	97.819%
1267	KIRINDO HOLDINGS CO LTD COMMON STOCK		21,674.02	0.011%	97.830%
1268	UMC ELECTRONICS CO LTD COMMON STOCK		21,537.57	0.011%	97.842%
1269	SERVICE STREAM LTD COMMON STOCK		21,518.98	0.011%	97.853%
1270	TOHO CO LTD COMMON STOCK		21,516.48	0.011%	97.864%
1271	DESIGNONE JAPAN INC COMMON STOCK		21,505.56	0.011%	97.875%
1272	GALAPAGOS NV COMMON STOCK		21,504.89	0.011%	97.887%
1273	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		21,478.00	0.011%	97.898%
1274	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		21,419.03	0.011%	97.909%
1275	CALIAN GROUP LTD COMMON STOCK		21,239.14	0.011%	97.921%

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1276	MIMAKI ENGINEERING CO LTD COMMON STOCK		21,191.18	0.011%	97.932%
1277	DAI ICHI CUTTER KOGYO KK COMMON STOCK		21,161.90	0.011%	97.943%
1278	ASRAPPORT DINING CO LTD COMMON STOCK		21,152.53	0.011%	97.954%
1279	NIPPON CHEMIPHAR CO LTD COMMON STOCK		21,123.51	0.011%	97.965%
1280	OCI NV COMMON STOCK EUR.02		21,097.31	0.011%	97.976%
1281	SHOWA CORP COMMON STOCK		21,043.26	0.011%	97.987%
1282	AIRBOSS OF AMERICA CORP COMMON STOCK		20,998.48	0.011%	97.998%
1283	ASAHI CO LTD COMMON STOCK		20,882.36	0.011%	98.009%
1284	NIMBLE HOLDINGS CO LTD COMMON STOCK HKD.01		20,859.17	0.011%	98.020%
1285	ELAN CORP COMMON STOCK		20,799.57	0.011%	98.031%
1286	TOPPS TILES PLC COMMON STOCK GBP.0333333		20,766.44	0.011%	98.042%
1287	DVX INC COMMON STOCK		20,580.49	0.011%	98.053%
1288	FREEBIT CO LTD COMMON STOCK		20,548.12	0.011%	98.064%
1289	USEN NEXT HOLDINGS CO LTD COMMON STOCK		20,538.80	0.011%	98.074%
1290	RACCOON CO LTD COMMON STOCK		20,516.91	0.011%	98.085%
1291	RASA INDUSTRIES LTD COMMON STOCK		20,454.81	0.011%	98.096%
1292	CGN MINING CO LTD COMMON STOCK HKD.01		20,404.23	0.011%	98.107%
1293	DICKER DATA LTD COMMON STOCK		20,393.31	0.011%	98.117%
1294	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		20,378.56	0.011%	98.128%
1295	SOLXYZ CO LTD COMMON STOCK		20,347.57	0.011%	98.139%
1296	JIG SAW INC COMMON STOCK		20,307.65	0.011%	98.149%
1297	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		20,176.70	0.011%	98.160%
1298	KYODEN CO LTD COMMON STOCK		20,144.15	0.011%	98.171%
1299	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		20,063.13	0.011%	98.181%
1300	CLEARWATER SEAFOODS INC COMMON STOCK		19,986.60	0.011%	98.192%
1301	GAMEHOST INC COMMON STOCK		19,982.09	0.011%	98.202%
1302	TOTOKU ELECTRIC CO LTD COMMON STOCK		19,951.99	0.010%	98.213%
1303	RESOL HOLDINGS CO LTD COMMON STOCK		19,916.08	0.010%	98.223%
1304	NEWTON FINANCIAL CONSULTING COMMON STOCK		19,905.24	0.010%	98.234%
1305	CYBERSTEP INC COMMON STOCK		19,882.53	0.010%	98.244%
1306	SECUNET SECURITY NETWORKS AG COMMON STOCK		19,865.44	0.010%	98.255%
1307	PIONEER CREDIT LTD COMMON STOCK		19,861.05	0.010%	98.265%
1308	HOOSIERS HOLDINGS COMMON STOCK		19,850.70	0.010%	98.275%
1309	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		19,821.22	0.010%	98.286%
1310	AREALINK CO LTD COMMON STOCK		19,800.90	0.010%	98.296%
1311	GROUPE OPEN COMMON STOCK		19,752.27	0.010%	98.307%
1312	TECHNO HORIZON HOLDINGS CO COMMON STOCK		19,670.15	0.010%	98.317%
1313	HARADA INDUSTRY CO LTD COMMON STOCK		19,646.06	0.010%	98.327%

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1314	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		19,585.57	0.010%	98.338%
1315	DRECOM CO LTD COMMON STOCK		19,561.73	0.010%	98.348%
1316	BEENOS INC COMMON STOCK		19,525.54	0.010%	98.358%
1317	OAK CAPITAL CORP COMMON STOCK		19,468.26	0.010%	98.368%
1318	SAISON INFORMATION SYSTEMS COMMON STOCK		19,398.15	0.010%	98.379%
1319	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		19,396.33	0.010%	98.389%
1320	AOI ELECTRONICS CO LTD COMMON STOCK		19,376.42	0.010%	98.399%
1321	OPT HOLDING INC COMMON STOCK		19,373.38	0.010%	98.409%
1322	CLOVER CORP LTD COMMON STOCK		19,323.87	0.010%	98.419%
1323	YASUNAGA CORP COMMON STOCK		19,267.78	0.010%	98.429%
1324	BOUSTEAD SINGAPORE LTD COMMON STOCK		19,265.76	0.010%	98.440%
1325	KEEPER TECHNICAL LABORATORY COMMON STOCK		19,218.12	0.010%	98.450%
1326	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		19,217.89	0.010%	98.460%
1327	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		19,201.95	0.010%	98.470%
1328	TOTECH CORP COMMON STOCK		19,195.70	0.010%	98.480%
1329	M UP INC COMMON STOCK		19,181.61	0.010%	98.490%
1330	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		19,096.07	0.010%	98.500%
1331	CLASS LTD COMMON STOCK		19,033.29	0.010%	98.510%
1332	BP CASTROL KK COMMON STOCK		18,990.90	0.010%	98.520%
1333	MITANI CORP COMMON STOCK		18,986.49	0.010%	98.530%
1334	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		18,945.72	0.010%	98.540%
1335	OPTIM CORP COMMON STOCK		18,840.91	0.010%	98.550%
1336	ICHINEN HOLDINGS CO LTD COMMON STOCK		18,828.66	0.010%	98.560%
1337	NEXYZ GROUP CORP COMMON STOCK		18,795.45	0.010%	98.570%
1338	DEAR LIFE CO LTD COMMON STOCK		18,747.71	0.010%	98.580%
1339	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		18,729.28	0.010%	98.589%
1340	MORI GUMI CO LTD COMMON STOCK		18,697.72	0.010%	98.599%
1341	DOUBLE STANDARD INC COMMON STOCK		18,602.00	0.010%	98.609%
1342	CORBY SPIRIT AND WINE LTD COMMON STOCK		18,589.51	0.010%	98.619%
1343	STRIKE CO LTD COMMON STOCK		18,578.18	0.010%	98.629%
1344	GLOBAL LTD/THE COMMON STOCK		18,506.76	0.010%	98.638%
1345	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		18,414.22	0.010%	98.648%
1346	ENIGMO INC COMMON STOCK		18,405.14	0.010%	98.658%
1347	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		18,249.27	0.010%	98.667%
1348	RECKON LTD COMMON STOCK		18,245.78	0.010%	98.677%
1349	MOROZOFF LTD COMMON STOCK		18,188.89	0.010%	98.686%
1350	VOYAGE GROUP INC COMMON STOCK		18,180.80	0.010%	98.696%
1351	NMS HOLDINGS CO COMMON STOCK		18,157.34	0.010%	98.705%

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1352	INFO SERVICES INTL DENTSU COMMON STOCK		18,084.41	0.010%	98.715%
1353	PWR HOLDINGS LTD COMMON STOCK		18,081.84	0.010%	98.724%
1354	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		18,059.83	0.009%	98.734%
1355	SYNCHRO FOOD CO LTD COMMON STOCK		18,055.05	0.009%	98.743%
1356	YOSSIX CO LTD COMMON STOCK		18,050.61	0.009%	98.753%
1357	ALLIED TELESIS HOLDINGS KK COMMON STOCK		18,049.86	0.009%	98.762%
1358	CAREER DESIGN CENTER CO LTD COMMON STOCK		18,013.35	0.009%	98.772%
1359	BAROQUE JAPAN LTD COMMON STOCK		17,861.50	0.009%	98.781%
1360	TENPOS HOLDINGS CO LTD COMMON STOCK		17,821.08	0.009%	98.791%
1361	NIPPON COMPUTER DYNAMICS CO COMMON STOCK		17,735.83	0.009%	98.800%
1362	STRAUSS GROUP LTD COMMON STOCK ILS1.		17,590.05	0.009%	98.809%
1363	ISENTIA GROUP LTD COMMON STOCK		17,552.16	0.009%	98.818%
1364	ABIST CO LTD COMMON STOCK		17,425.98	0.009%	98.828%
1365	SOFTCREATE HOLDINGS CORP COMMON STOCK		17,241.42	0.009%	98.837%
1366	ATRAE INC COMMON STOCK		17,172.80	0.009%	98.846%
1367	GSH CORP LTD COMMON STOCK NPV		17,051.28	0.009%	98.855%
1368	WIRELESSGATE INC COMMON STOCK		17,019.37	0.009%	98.864%
1369	MRMAX HOLDINGS LTD COMMON STOCK		16,973.29	0.009%	98.873%
1370	FULL SPEED INC COMMON STOCK		16,904.34	0.009%	98.881%
1371	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		16,778.13	0.009%	98.890%
1372	MERCURIA INVESTMENT CO LTD COMMON STOCK		16,746.80	0.009%	98.899%
1373	MEDIUS HOLDINGS CO LTD COMMON STOCK		16,746.73	0.009%	98.908%
1374	FINDEX INC COMMON STOCK		16,726.87	0.009%	98.917%
1375	TEAR CORP COMMON STOCK		16,719.46	0.009%	98.925%
1376	HAMEE CORP COMMON STOCK		16,673.52	0.009%	98.934%
1377	LUCKLAND CO LTD COMMON STOCK		16,608.76	0.009%	98.943%
1378	HOTLAND CO LTD COMMON STOCK		16,448.17	0.009%	98.952%
1379	PLASTIVALOIRE COMMON STOCK EUR.9		16,442.01	0.009%	98.960%
1380	VITEC HOLDINGS CO LTD COMMON STOCK		16,437.82	0.009%	98.969%
1381	TRANSACTION CO LTD COMMON STOCK		16,406.56	0.009%	98.978%
1382	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		16,343.10	0.009%	98.986%
1383	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		16,172.08	0.009%	98.995%
1384	OTOYA HOLDINGS CO LTD COMMON STOCK		16,137.65	0.008%	99.003%
1385	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		16,092.98	0.008%	99.012%
1386	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		16,000.77	0.008%	99.020%
1387	WILMINGTON PLC COMMON STOCK GBP.05		15,930.63	0.008%	99.028%
1388	MEDIA DO HOLDINGS CO LTD COMMON STOCK		15,887.39	0.008%	99.037%
1389	AIMIA INC COMMON STOCK		15,868.21	0.008%	99.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1390	ENERGIEKONTOR AG COMMON STOCK		15,840.15	0.008%	99.053%
1391	MONDO TV SPA COMMON STOCK EUR.5		15,783.53	0.008%	99.062%
1392	AD SOL NISSIN CORP COMMON STOCK		15,706.74	0.008%	99.070%
1393	BREADTALK GROUP LTD COMMON STOCK		15,690.00	0.008%	99.078%
1394	DATA RESPONS ASA COMMON STOCK NOK.5		15,616.03	0.008%	99.086%
1395	BMTC GROUP INC COMMON STOCK		15,612.76	0.008%	99.095%
1396	PARACA INC COMMON STOCK		15,606.76	0.008%	99.103%
1397	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		15,594.14	0.008%	99.111%
1398	TAZMO CO COMMON STOCK		15,572.07	0.008%	99.119%
1399	TDC SOFT INC COMMON STOCK		15,466.72	0.008%	99.127%
1400	GMO CLOUD K.K. COMMON STOCK		15,456.80	0.008%	99.135%
1401	PRO SHIP INC COMMON STOCK		15,250.46	0.008%	99.143%
1402	CAREER CO LTD COMMON STOCK		15,247.31	0.008%	99.151%
1403	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		15,241.90	0.008%	99.159%
1404	DAIKI AXIS CO LTD COMMON STOCK		15,135.52	0.008%	99.167%
1405	URBANET CORP CO LTD REIT		15,096.40	0.008%	99.175%
1406	DAIOHS CORP COMMON STOCK		14,997.76	0.008%	99.183%
1407	ADVANCE CREATE CO LTD COMMON STOCK		14,964.17	0.008%	99.191%
1408	OAT AGRIO CO LTD COMMON STOCK		14,867.01	0.008%	99.199%
1409	NIPPON CONCEPT CORP COMMON STOCK		14,836.31	0.008%	99.207%
1410	OCHI HOLDINGS CO LTD COMMON STOCK		14,836.03	0.008%	99.215%
1411	HIBINO CORP COMMON STOCK		14,817.99	0.008%	99.222%
1412	MEILLEURE HEALTH INTERNATION COMMON STOCK HKD.01		14,605.69	0.008%	99.230%
1413	FORVAL CORP COMMON STOCK		14,541.00	0.008%	99.238%
1414	I K K INC COMMON STOCK		14,369.00	0.008%	99.245%
1415	INFORMATION DEVELOPMENT CO COMMON STOCK		14,334.28	0.008%	99.253%
1416	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		14,321.02	0.008%	99.260%
1417	MYOB GROUP LTD COMMON STOCK		14,302.97	0.008%	99.268%
1418	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		14,271.63	0.008%	99.275%
1419	KI HOLDINGS CO LTD COMMON STOCK		14,175.61	0.007%	99.283%
1420	LACTO JAPAN CO LTD COMMON STOCK		14,033.49	0.007%	99.290%
1421	DWS LTD COMMON STOCK		14,010.15	0.007%	99.297%
1422	GEO ENERGY RESOURCES LTD COMMON STOCK		13,742.11	0.007%	99.305%
1423	ESCROW AGENT JAPAN CO LTD COMMON STOCK		13,712.38	0.007%	99.312%
1424	KWS SAAT SE COMMON STOCK EUR3.0		13,711.73	0.007%	99.319%
1425	CBL CORP LTD COMMON STOCK		13,699.19	0.007%	99.326%
1426	ALL FOR ONE STEEB AG COMMON STOCK		13,521.05	0.007%	99.333%
1427	FIRST CORP INC COMMON STOCK		13,424.53	0.007%	99.340%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1428	SCALA INC COMMON STOCK		13,372.01	0.007%	99.347%
1429	ICHIKEN CO LTD COMMON STOCK		13,362.71	0.007%	99.355%
1430	ARTSPARK HOLDINGS INC COMMON STOCK		13,333.42	0.007%	99.362%
1431	PC PARTNER GROUP LTD COMMON STOCK HKD.1		13,329.70	0.007%	99.369%
1432	UMENOHANA CO LTD COMMON STOCK		13,245.74	0.007%	99.376%
1433	MDXHEALTH COMMON STOCK		13,225.41	0.007%	99.382%
1434	FTGROUP CO LTD COMMON STOCK		13,216.10	0.007%	99.389%
1435	CRE INC/JAPAN COMMON STOCK		13,178.75	0.007%	99.396%
1436	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		13,073.30	0.007%	99.403%
1437	AMPER SA COMMON STOCK EUR.05		12,989.64	0.007%	99.410%
1438	OOH MEDIA LTD COMMON STOCK		12,959.51	0.007%	99.417%
1439	BSA LTD COMMON STOCK		12,877.60	0.007%	99.424%
1440	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		12,839.29	0.007%	99.430%
1441	KRS CORP COMMON STOCK		12,745.17	0.007%	99.437%
1442	DD HOLDINGS CO LTD COMMON STOCK		12,462.01	0.007%	99.444%
1443	MORESCO CORP COMMON STOCK		12,441.95	0.007%	99.450%
1444	CCS INC COMMON STOCK		12,390.30	0.007%	99.457%
1445	VITA GROUP LTD COMMON STOCK		12,379.22	0.007%	99.463%
1446	I.K CO LTD COMMON STOCK		12,346.48	0.006%	99.470%
1447	UKAI CO LTD COMMON STOCK		12,259.01	0.006%	99.476%
1448	MESCO INC COMMON STOCK		12,184.79	0.006%	99.483%
1449	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		12,158.44	0.006%	99.489%
1450	CORE CORP COMMON STOCK		12,155.69	0.006%	99.495%
1451	INSOURCE CO LTD COMMON STOCK		12,152.74	0.006%	99.502%
1452	LITALICO INC COMMON STOCK		12,077.25	0.006%	99.508%
1453	MATCHING SERVICE JAPAN CO LT COMMON STOCK		12,050.86	0.006%	99.514%
1454	SHIDAX CORP COMMON STOCK		12,047.98	0.006%	99.521%
1455	AKVA GROUP ASA COMMON STOCK		11,884.22	0.006%	99.527%
1456	TECHNO SMART CORP COMMON STOCK		11,874.52	0.006%	99.533%
1457	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		11,860.41	0.006%	99.539%
1458	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		11,793.23	0.006%	99.546%
1459	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		11,636.46	0.006%	99.552%
1460	POLLARD BANKNOTE LTD COMMON STOCK		11,601.70	0.006%	99.558%
1461	ITBOOK CO LTD COMMON STOCK		11,530.82	0.006%	99.564%
1462	GROUPE FLO COMMON STOCK EUR.05		11,495.97	0.006%	99.570%
1463	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		11,459.18	0.006%	99.576%
1464	DENSAN SYSTEM CO LTD COMMON STOCK		11,441.53	0.006%	99.582%
1465	VERISERVE CORP COMMON STOCK		11,427.26	0.006%	99.588%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1466	GEOSTR CORP COMMON STOCK		11,422.43	0.006%	99.594%
1467	RM PLC COMMON STOCK GBP.022857		11,408.61	0.006%	99.600%
1468	RIKEN VITAMIN CO LTD COMMON STOCK		11,290.90	0.006%	99.606%
1469	IR JAPAN HOLDINGS LTD COMMON STOCK		11,271.69	0.006%	99.612%
1470	SKELLERUP HOLDINGS LTD COMMON STOCK		11,210.94	0.006%	99.618%
1471	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		11,194.86	0.006%	99.624%
1472	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		11,185.25	0.006%	99.630%
1473	FURYU CORP COMMON STOCK		11,129.47	0.006%	99.635%
1474	EAT+CO LTD COMMON STOCK		11,086.75	0.006%	99.641%
1475	CITADEL GROUP LTD/THE COMMON STOCK		11,046.24	0.006%	99.647%
1476	CHARLES TAYLOR PLC COMMON STOCK GBP.01		11,044.28	0.006%	99.653%
1477	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		11,007.35	0.006%	99.659%
1478	RETAIL FOOD GROUP LTD COMMON STOCK		11,004.86	0.006%	99.664%
1479	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		10,956.11	0.006%	99.670%
1480	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		10,918.50	0.006%	99.676%
1481	NORCROS PLC COMMON STOCK GBP.1		10,812.95	0.006%	99.682%
1482	DIGITAL INFORMATION TECHNOLO COMMON STOCK		10,808.32	0.006%	99.687%
1483	TECSYS INC COMMON STOCK		10,794.81	0.006%	99.693%
1484	RAUTE OYJ A SHS COMMON STOCK EUR2.0		10,707.70	0.006%	99.699%
1485	AUDICODES LTD COMMON STOCK ILS.01		10,668.45	0.006%	99.704%
1486	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		10,638.83	0.006%	99.710%
1487	BRICK BREWING CO LTD COMMON STOCK		10,614.90	0.006%	99.715%
1488	F+M CO LTD COMMON STOCK		10,583.75	0.006%	99.721%
1489	UNION FINANCIERE DE FRANCE COMMON STOCK		10,573.57	0.006%	99.726%
1490	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		10,551.76	0.006%	99.732%
1491	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		10,527.54	0.006%	99.738%
1492	UNITED OVERSEAS INSURANCE COMMON STOCK		10,505.38	0.006%	99.743%
1493	CUBE SYSTEM INC COMMON STOCK		10,306.03	0.005%	99.748%
1494	SHOWA SHINKU CO LTD COMMON STOCK		10,264.50	0.005%	99.754%
1495	KANAMIC NETWORK CO LTD COMMON STOCK		10,254.28	0.005%	99.759%
1496	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,202.99	0.005%	99.765%
1497	AIR PARTNER PLC COMMON STOCK GBP.01		10,092.46	0.005%	99.770%
1498	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		10,039.29	0.005%	99.775%
1499	VP PLC COMMON STOCK GBP.05		10,028.73	0.005%	99.780%
1500	JAPFA LTD COMMON STOCK		9,998.69	0.005%	99.786%
1501	OKADA AIYON CORP COMMON STOCK		9,965.76	0.005%	99.791%
1502	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		9,882.95	0.005%	99.796%
1503	ARAD LTD COMMON STOCK ILS.1		9,868.20	0.005%	99.801%



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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1504	HEADLAM GROUP PLC COMMON STOCK GBP.05		9,863.28	0.005%	99.807%
1505	NAKAMURA CHOUKOU CO LTD COMMON STOCK		9,811.35	0.005%	99.812%
1506	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		9,675.06	0.005%	99.817%
1507	ADACEL TECHNOLOGIES LTD COMMON STOCK		9,660.77	0.005%	99.822%
1508	WEST HOLDINGS CORP COMMON STOCK		9,531.31	0.005%	99.827%
1509	TOKMANNI GROUP CORP COMMON STOCK		9,512.99	0.005%	99.832%
1510	DATA MODUL AG COMMON STOCK		9,470.40	0.005%	99.837%
1511	VAISALA OYJ A SHS COMMON STOCK		9,394.99	0.005%	99.842%
1512	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		9,387.23	0.005%	99.847%
1513	ND SOFTWARE CO LTD COMMON STOCK		9,384.65	0.005%	99.852%
1514	KONDOTEC INC COMMON STOCK		9,301.39	0.005%	99.857%
1515	MARUMAE CO LTD COMMON STOCK		9,295.62	0.005%	99.861%
1516	MYNET INC COMMON STOCK		9,260.15	0.005%	99.866%
1517	TOREX SEMICONDUCTOR LTD COMMON STOCK		9,229.78	0.005%	99.871%
1518	KUSHIKATSU TANAKA CO COMMON STOCK		9,108.27	0.005%	99.876%
1519	IBI GROUP INC COMMON STOCK		9,034.62	0.005%	99.881%
1520	VALUE HR CO LTD COMMON STOCK		8,853.51	0.005%	99.885%
1521	NIPPON AQUA CO LTD COMMON STOCK		8,847.59	0.005%	99.890%
1522	ADVANEX INC COMMON STOCK		8,759.89	0.005%	99.895%
1523	BABY BUNTING GROUP LTD COMMON STOCK		8,674.52	0.005%	99.899%
1524	EPCO CO LTD COMMON STOCK		8,654.50	0.005%	99.904%
1525	HANDSMAN CO LTD COMMON STOCK		8,646.60	0.005%	99.908%
1526	IVY COSMETICS CORP COMMON STOCK		8,429.40	0.004%	99.913%
1527	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		8,246.22	0.004%	99.917%
1528	ISOLITE INSULATING PRODUCTS COMMON STOCK		8,129.13	0.004%	99.921%
1529	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		8,099.08	0.004%	99.926%
1530	ISHII HYOKI CO LTD COMMON STOCK		8,013.45	0.004%	99.930%
1531	SAINT CARE HOLDING CORP COMMON STOCK		7,834.00	0.004%	99.934%
1532	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		7,574.29	0.004%	99.938%
1533	BROADMEDIA CORP COMMON STOCK		7,537.30	0.004%	99.942%
1534	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		7,444.49	0.004%	99.946%
1535	B LOT CO LTD COMMON STOCK		7,347.58	0.004%	99.950%
1536	HOUSE DO CO LTD COMMON STOCK		7,304.52	0.004%	99.953%
1537	PAPYLESS CO LTD COMMON STOCK		7,299.12	0.004%	99.957%
1538	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		6,874.72	0.004%	99.961%
1539	IFAST CORP LTD COMMON STOCK		6,870.98	0.004%	99.965%
1540	NAKAMOTO PACKS CO LTD COMMON STOCK		6,870.46	0.004%	99.968%
1541	SINARMAS LAND LTD COMMON STOCK		6,109.68	0.003%	99.971%

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<b>Equity</b>			<b>190,224,474.36</b>		<b>100.000%</b>
1542	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		6,104.97	0.003%	99.975%
1543	TOYO GOSEI CO LTD COMMON STOCK		5,158.77	0.003%	99.977%
1544	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		5,116.50	0.003%	99.980%
1545	FIRST BROTHERS CO LTD COMMON STOCK		4,941.51	0.003%	99.983%
1546	SIERRA METALS INC COMMON STOCK		4,634.14	0.002%	99.985%
1547	BEAUTY GARAGE INC COMMON STOCK		4,524.97	0.002%	99.987%
1548	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		3,811.99	0.002%	99.989%
1549	SENVION SA COMMON STOCK EUR.01		3,635.49	0.002%	99.991%
1550	OHASHI TECHNICA INC COMMON STOCK		3,315.50	0.002%	99.993%
1551	LAND CO LTD COMMON STOCK		3,238.07	0.002%	99.995%
1552	TAISEI LAMICK CO LTD COMMON STOCK		2,888.78	0.002%	99.996%
1553	ORIOLA CORP A S COMMON STOCK		2,283.58	0.001%	99.997%
1554	SHOKO CO LTD COMMON STOCK		2,037.73	0.001%	99.999%
1555	SILVER CHEF LTD COMMON STOCK		2,000.75	0.001%	100.000%
1556	MCBRIDE PLC COMMON STOCK		823.45	0.000%	100.000%
1557	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>190,224,474.36</b>		<b>100.00%</b>